

# LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST CHARITABLE FUNDS

England & Wales · Charity number 1055217

## Details

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**Other names** LINCOLN DISTRICT HEALTHCARE GENERAL CHARITABLE FUND,  
LINCOLNSHIRE HEALTHCARE NHS TRUST CHARITABLE FUND,  
LINCOLNSHIRE PARTNERSHIP NHS TRUST CHARITABLE FUNDS,  
LINCOLNSHIRE TEACHING PRIMARY CARE TRUST CHARITABLE FUNDS

**Status** Registered

**Legal form** Other

**Registered** 1996-05-09

**Register** [View on the Charity Commission register](#)

## Contact

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## Activities

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**Objects:** FOR ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE WHOLLY OR MAINLY FOR THE SERVICES PROVIDED BY LINCOLNSHIRE COMMUNITY HEALTH SERVICE TRUST

**Activities:** The charity provides additional resources & support to the staff and patients of the Lincolnshire Community Health Services NHS Trust and the Lincolnshire Partnership NHS Foundation Trust.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,962	£344,305	-	-
2024-03-31	£370,213	£305,049	-	-
2023-03-31	£303,121	£292,151	-	-
2022-03-31	£214,766	£134,592	-	-
2021-03-31	£308,384	£158,795	-	-

## Trustees

Name	Role	Appointed
LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST		2012-01-26

## Linked charities

- MENTAL HEALTH GENERAL CHARITABLE FUND (1055217-1)
- SKEGNESS DISTRICT NURSES FUND (1055217-10)
- LINCOLNSHIRE TEACHING PRIMARY CARE TRUST - PRIMARY CARE GENERAL FUND (1055217-11)
- LEARNING DISABILITIES GENERAL CHARITABLE FUND (1055217-2)
- ASHBY WARD GENERAL CHARITABLE FUND (1055217-3)
- COMMUNITY SERVICES GENERAL CHARITABLE FUND (1055217-4)
- MARKET RASEN DISTRICT NURSING CHARITABLE FUND (1055217-5)
- WEST LINDSEY NHS TRUST CHARITABLE FUND (1055217-6)
- JOHN COUPLAND HOSPITAL CHARITABLE FUND (1055217-7)
- WEST LINDSEY COMMUNITY NURSING CHARITABLE FUND (1055217-8)
- SOUTH LINCOLNSHIRE HEALTHCARE NHS TRUST (EXPENDABLE FUNDS) POOLING SCHEME (1055217-9)

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# Accounts

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For the **little extras** that make a big difference



Lincolnshire NHS Charity

# Annual Report 2024-25



# In this Annual Report

- 3** Message from the Chair of Trustees
- 4** Welcome
- 5** Strategic Aims, Vision and Mission
- 6** Fundraising
- 13** Spending
- 17** Taking Care of Your Money
- 18** Financial Overview
- 19** The Charity Committee and Trustee
- 20** Making Donations
- 21** Looking Ahead

# MESSAGE FROM THE CHAIR OF TRUSTEES

Lincolnshire NHS Charity is delighted to present our annual report for 2024-25. We are proud to have had much success and impact in the last year, and share some great examples of our work, in this document. As ever, we have worked hard to carefully spend the money that so many of you have donated, in accordance with your wishes and to the maximum benefit of patients, families and staff.



Our main roles as a charity are to enhance healthcare experiences for patients, families and communities across Lincolnshire, and to support the wellbeing of our NHS colleagues, whose commitment is, as ever, tremendous.

We say ‘enhance’ because our funds provide the ‘little extras that make a big difference’ - things over and above those that the NHS already provides across Lincolnshire.

Despite growing demand for our mental and physical healthcare services, NHS staff have, once again, raised significant funds, as have our donors and those kind enough to leave gifts in their wills. All of the donations we receive enable us to make a meaningful difference for our patients, their families, and our NHS colleagues. Our most sincere thanks go to all those who support us.

We are very grateful to our donors, partners, colleagues and volunteers, who support our work every day. Without them, so much of what we do would not be possible.

Looking forward, we are committed to spending in ways which make a meaningful difference to those we support, fundraising so that we can continue to do so, and increasing awareness of who we are and what we do at Lincolnshire NHS Charity, so that patients, families, and staff can be part of and benefit from our work.

My personal thanks go to our Committee, which ensures Lincolnshire NHS Charity operates effectively and appropriately, and to the charity team, who work hard every day to deliver for our patients, their families, and our NHS colleagues.

Lastly, on behalf of Lincolnshire NHS Charity, huge thanks goes to every fundraiser, donor and other supporter of our vital work.

With best wishes,

*Elaine Baylis* 

Chair of Trustees

# WELCOME

We are proud to present the Annual Report 2024-25, which has been produced to provide additional information to supplement our financial accounts, submitted to the Charity Commission.

It complies fully with the latest Charities Statement of Recommended Practice (SORP).

All charitable expenditure has been agreed within delegated limits set by the Trustee, and reflects our charitable purpose.

We exist to support two of Lincolnshire's local trusts:  
**Lincolnshire Community Health Services NHS Trust (LCHS)**  
and **Lincolnshire Partnership NHS Foundation Trust (LPFT)**.

LCHS enables people to access great care close to home and LPFT supports people with mental health challenges or learning disabilities to live well in their community.

Lincolnshire is one of England's largest communities, covering more than 2,300 square miles, with a population of over 850,000.

The charity is funded by donations, often from patients and their families, who are grateful for the care they have received and wish to support the Trusts. These donations make a significant difference to the lives of patients, families and NHS staff in Lincolnshire. Donors are able to tell us how they would like their gift to be spent, but we also welcome donations without specific requirements, which allow the Charity and our Fund Managers to purposefully direct spending, to precisely and responsively meet the needs of our patients, their families, our NHS colleagues and local physical and mental healthcare services.

# STRATEGIC AIMS

## **SUPPORT**

the Trusts in achieving  
their vision and mission

## **ENHANCE**

the healthcare experiences  
of our patients

## **RAISE**

the profile of the Charity  
among stakeholders

## **ENSURE**

consistent and developing  
income generation

## **LISTEN**

to patient needs, staff expertise  
and partner ideas

## **EMPOWER**

staff to spend and the public  
to support with ease

## **OPERATE**

in careful and appropriate  
but unbureaucratic ways

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## **Our Vision**

Lincolnshire NHS Charity will enable local people to live well in their communities, accessing great care close to home, and will encourage positive wellbeing for NHS staff, by supporting LCHS and LPFT.

## **Our Mission**

Lincolnshire NHS Charity will help improve the health and wellbeing of patients and families served by LPFT and LCHS, and of the NHS staff who support them.

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The Corporate Trustee of the Charity is LCHS, who have established a Committee of staff from LPFT and LCHS, including the Charity's operational delivery team. The Committee administers the funds on behalf of the Trustee, meeting on a quarterly basis to discuss income and expenditure, progress updates, strategy, plans and concerns.

Fund Managers, who are NHS staff, oversee funds for their service area and can authorise spending up to £5,000. Costs between this and £10,000 must be approved by a relevant member of the Trust's Executive Leadership or the Chief Executive. The Charity Committee are required to approve spending over £10,000.

# FUNDRAISING

Every year our supporters, whether members of the public, NHS staff and local businesses raise thousands of pounds for Lincolnshire NHS Charity, enabling us to continue providing the little extras that make a big difference.

Patients and their families often thank the NHS for the care they have received by making direct donations or leaving Gifts in Wills, confident that their generosity will directly, positively impact the service which has touched their life. When donating to us, our supporters know that their money will be used to make a significant difference to the people in the care of the NHS.

Lincolnshire NHS Charity simply could not continue to help our patients, their families and our staff without the generosity of local people, businesses and our other supporters.

Every single donated penny is spent efficiently, effectively and carefully, and we are hugely grateful for the kindness we receive from our supporters on a daily basis. Thanks to them, we are able to continue providing the little extras that make a big difference.



# London Landmarks Half Marathon 2024

In April 2024, for the second year running, nine NHS staff members competed in the popular London Landmarks Half Marathon to raise funds for Lincolnshire NHS Charity.

Taking on a serious distance and some truly wonderful sights in the capital, the race is a closed-road, central London run, and is the only half marathon to go through both the City of London and the City of Westminster.

The team met up for some training runs in the winter months leading up to the race and all nine runners put in an enormous effort on the day to raise almost £2,800 for Lincolnshire NHS Charity.

Running challenges, as well as other physical endurance activities, are really popular fundraisers and are great for improving physical health and wellbeing. We look forward to more of these in future.



# NHS Big Tea 2024

Every year, the NHS Big Tea event gives staff, our supporters, and the public an opportunity to celebrate the birthday of the NHS and look back on the long history of one of the country's most important and respected organisations.

This year, we collaborated with our friends at United Lincolnshire Hospitals Charity to deliver a local engagement event, featuring lots of tea and cake and giving us an opportunity to promote both charities and receive donations.

We also ran a special engagement event for our NHS colleagues in Finance, Business Intelligence, Strategy & Planning, and Data. This was a great way to bring them together and provide an opportunity to switch off from work briefly, instead taking a moment to drink tea, eat cake, play games, and enjoy a quiz which featured, among others, an NHS round!

Some colleagues across the NHS also delivered their own events to fundraise for our work with specific services. We are so grateful for their ongoing support of our work, which enables us to support them.

Our variety of Big Tea activities raised more than £250 this year.



# Charity Skydive

In June 2024, we were so proud to have 30 very brave NHS colleagues from Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust take part in a 14,000ft skydive at the Langar Skydive centre, near Nottingham, to raise money to support Lincolnshire NHS Charity.

The courageous staff experienced an adrenaline-packed free-fall at 120mph, before gently floating to the ground for five minutes by parachute. Some chose to go up in the plane together for that little extra comfort, while others braved the challenge alone.

Our skydivers raised over £15,000 for Lincolnshire NHS Charity. This has been used in various ways, including working directly with patients (particularly young adults) in mental health services, to co-produce spending 'pitches' to our Dragons' DeNHS programme, for activities, equipment and resources to enhance patient experience.

Other spending from this fundraiser has enabled staff wellbeing activities, patient engagement and enrichment across community healthcare, team building, and much more.





# End of Life Care Packs

From a need identified by colleagues in Home Visiting, we worked together to create, fund, and distribute thoughtfully designed Care Packs to support families of people engaged in Palliative Care.

These packs contain enrichment activities designed to enable people to come together with ease, self-care items for patients and families, educational resources for children and young people, and more.

Engaging in Palliative Care is unavoidably emotionally intense, heavy, and challenging - for patients and families, it is an acknowledgement that they or someone they love is on a final journey. That journey needs sensitivity, patience and normality. These Comfort Packs have been designed to enable healthy distraction, memory-making, and positive experiences in one of the most difficult times imaginable.



# Digital Donation Machines

Our charity has introduced three new digital donation machines in community hospital in Gainsborough, Skegness and Spalding to support our work with the NHS in Lincolnshire. These new machines will make it easier for patients, families, local people and staff to donate to the services which support them.

Funded by a generous grant from NHS Charities Together, these great new donation machines at Johnson Community Hospital (Spalding), Skegness Community Hospital and John Coupland Community Hospital (Gainsborough) will put the opportunity to donate right at people's fingertips with just a tap of a card. The grant, which was received in 2023, enabled us to undertake a number of exciting developments, including a new brand, new website and new merchandise. The digital donation machines are the last phase of this exciting development work.

Each machine will enable donors to donate to a range of important causes including palliative care services and therapy animals. Donations can also be made to support the health and wellbeing of the hardworking NHS staff in Lincolnshire who are saving, changing and improving lives every day.



# SPENDING

Lincolnshire NHS Charity exists to enhance patient experience by providing the little extras that make a big difference - things like additional equipment, extra training or by improving physical spaces for service users. Our work also supports our patients' families, and our brilliant NHS colleagues. We are proud to share here some examples of how donations have improved patient experiences and staff wellbeing.

Every penny is spent with care. The charity genuinely considers each purchase before it is made, and every item, activity or resource is proposed by staff who deeply understand and feel passionately about the service they provide.

Thanks to the generosity of local people, including our patients and their families, and the kindness of local businesses and partners, we are regularly able to purchase things which make a difference to every person touched by the NHS.



# Purchases with Purpose

In 2024, the Lincolnshire Talking Therapies team organised a photography competition for their staff. The winner of the competition had their picture printed, purchased by Lincolnshire NHS Charity, for a number of different bases around the county. The pictures are displayed in clinical rooms, making spaces which can often seem cold or uninviting feel nicer for patients visiting the buildings for support.



Following a generous donation from the local Breath Easy group, three nebulisers were purchased for the Respiratory Team to use when supporting the recovery of patients, particularly those in Grantham and the surrounding areas.

Below, the CAMHS Learning Disability Team at a wreath making workshop, part of wellbeing activities funded by us. The team said, 'The wreath making session left everyone feeling relaxed and accomplished. It created a safe space to be ourselves and get to know each other. These sessions really help with wellbeing and team spirit'.



Pictured here are staff nurses Emma and Claire, with one of four Phlebotomy chairs purchased by us to support Johnson Community Hospital.

The new chairs are safer for staff to operate and more comfortable for patients. Blood tests can feel scary and make people feel unwell or uncomfortable, so this was a great way to improve the experience.



Christmastime is busy in the NHS. It can also be challenging because, at a time for loved ones, our NHS colleagues are working extremely hard; similarly, patients and families have a difficult time, if illness or hospital admissions mean people cannot spend Christmas the way they would like.

We were proud to fund around 70 requests for Christmas-related spending across, benefitting patients and staff. As part of our festive activities, we also visited hospital sites across Lincolnshire delivering mince pies.

It was lovely to speak to patients and staff about our work and to share with them how we had funded a range of Christmas items to make this time of year as positive as possible for staff and patients.

# Dragons' DeNHS

In 2024, we were proud to work closely with Lincolnshire Partnership NHS Foundation Trust to develop the Dragons' DeNHS approach to spending from two of their Funds - one, focused on equipment purchases, and the other looking more broadly at enrichment of patient experience.

Led by their Every Voice Guardian, who is responsible for patient participation and engagement, this activity directly involved patients across a range of mental health, learning disability and other services, in how they are supported by the NHS and how Lincolnshire NHS Charity supports the Trusts.

The first round of Dragons' DeNHS attracted over 30 creative 'pitches', with successful proposals leading to around £9,000 in spending to support of a variety of services.

Dragons' DeNHS encourages service user engagement, enables services to respond to patients' needs appropriately, and ensures service users feel empowered. It also makes it easier to spend funds, leads to greater service user empowerment. Ultimately, it also encourages patients to engage in fundraising for Lincolnshire NHS Charity, to support the services they are receiving, by showing them the direct impact they can have on their experience with the NHS.

We are very proud of the success of Dragons' DeNHS round one, and look forward to undertaking round two in late 2025.

# TAKING CARE OF YOUR MONEY

The Trustee has a duty of care to protect the assets of the charity and, therefore, fund balances must be held in a secure and responsible manner, providing reasonable return to benefit the charity. A risk-averse approach to investment is maintained by the charity. Funds not required for immediate spending are invested in a prudent manner to minimise risk while seeking to obtain income to support the charity.

The charity holds a current bank account to ensure prompt payment can be made to meet day-to-day needs. Various fixed-term and notice account deposits have been made to maximise the interest earned to benefit the charity, while ensuring that sufficient money is made available for any large spending plans. Fixed term deposits are usually set up to mature at different times and can either be re-invested or spent to match current needs. Long term investments are made with Charities, Churches and Local Authorities (CCLA) Investment Management Limited in Charities Official and Investment Fund (COIF) Income Units. These are higher risk because the value of the investment is not guaranteed but, historically, they have provided a good return with the wide spread of the pooled investment limiting risk. More information is available in the Charity's Investment Policy. The Charity Committee is responsible for updating the policy annually.

The charity operates in line with the Standing Financial Instructions of the trustee, Lincolnshire Community Health Services NHS Trust. The trustee now works closely with United Lincolnshire Teaching Hospitals NHS Trust, and their charity.

Funds donated or earned from investments are available for spending. Charity projects are one-off, not long-term, with ongoing costs or liabilities and so the charity does not hold reserves. If, in the unlikely circumstances that all funds were fully spent up, activities would naturally cease.

Under the Charities Legislation of 2011 and the accounting Statement of Recommended Practice (SORP), charities are now required to show that they are being managed effectively and to show that they are mindful of the major risks to which the charity is exposed. These have been identified and reviewed by the trustee and a system is in place to mitigate risks. This is administered by members of the finance department.

# FINANCIAL OVERVIEW

During the year, the charity received £76,913 in donations, down compared to the previous year's total of £109,366. Legacies received totalled £32,185 compared to £39,955 in the previous year. No grants were received in this year compared to £195,150 last year, but this is due to the timing of a two-year project working with NHS staff who are Carers for friends and family, and also helping people suffering from Long Covid and other energy-limiting conditions. Investment income of £27,864 was received compared to £25,742 last year.

The charity spent £338,907 on its activities compared to £276,217 last year, including governance costs which rose to £109,019 compared to £53,747 in the previous year - this reflects an increase in staffing. Governance costs are made up of the costs of staff working to manage the funds and ensure that the charity is run legally and effectively. No mark-up or excess or profit is charged on this.

The value of long-term investments fell in year by £14,810 reflecting the changing valuation of the investments held at the end of the year. These are all in the Charities, Churches and Local Authorities (CCLA) in Charities Official Investment Fund (COIF) Income Units. The CCLA COIF Income Units have a total historic cost of £137,485 and their market value at year end is £303,062. Other investments and cash totalled £493,982.

Money recorded as debtors includes interest due on investments and after-date receipts included in the accounts due to timing. Money recorded as creditors include accruals towards the management and administration costs for the current year as well as several amounts owing for the purchases of the charity. The balances held at the end of the year were £714,791 which is an decrease of £222,153 in the year.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

# THE TRUSTEE

Lincolnshire NHS Charity's corporate trustee is Lincolnshire Community Health Services NHS Trust (LCHS).

The Trustees for 2023/24 and 2024/25 are:

## 2024/25

Andrew Morgan (Chief Executive)

Professor Karen Dunderdale (Director of Nursing / Group Chief Executive)

Sam Wilde (Director of Finance & Business Intelligence)

Paul Antunes-Goncalves (Group Chief Finance Officer)

Julie Frake-Harris (Chief Operating Officer)

Caroline Landon (Group Chief Operating Officer)

Daren Fradgley (Deputy CEO and Group Chief Integration Officer)

Nerea Odongo (Group Chief Nurse)

Dr Colin Farquharson (Group Chief Medical Officer)

Elaine Baylis (Chair)

Jim Connolly (Non-Executive Director)

Gail Shadlock (Non-Executive Director)

Ian Orrell (Non-Executive Director)

Neil Herbert (Non-Executive Director)

Dani Cecchini (Non-Executive Director)

Rebecca Brown (Deputy Chair and Non-Executive Director)

Anne-Louise Schokker (Medical Director)

## 2025/26

Elaine Baylis (Group Chair)

Rebecca Brown (Deputy Chair and Non-Executive Director)

Dani Cecchini (Non-Executive Director)

Neil Herbert (Non-Executive Director)

Jim Connolly (Non-Executive Director)

Professor Karen Dunderdale (Group Chief Executive)

Daren Fradgley (Deputy CEO and Group Chief Integration Officer)

Paul Antunes-Goncalves (Group Chief Finance Officer)

Nerea Odongo (Group Chief Nurse)

Caroline Landon (Group Chief Operating Officer)

Dr Colin Farquharson (Group Chief Medical Officer)

# MAKING DONATIONS

Lincolnshire NHS Charity relies on donations to do its vital work. Without the generosity of local people, we could not continue to provide the little extras that make a big difference for LCHS and LPFT. There are a variety of ways to donate.

## **Bank Transfer**

To pay by online bank transfer, use the account details below and ensure you include a reference which makes clear what service, ward, team or activity you would like your donation to benefit.

Account Name: Lincs Comm Health Services NHST Charitable Funds

Account Number: 43706428 Sort Code: 60-13-15

## **Cash**

You can donate cash by visiting the reception desk at your local LCHS or LPFT site, or at our Charity headquarters, below:

Beech House, Witham Park, Waterside South, Lincoln, Lincolnshire, LN5 7JH

## **JustGiving**

To donate via our dedicated fundraising page on the digital donation platform, JustGiving, visit [www.justgiving.org.uk/lincolnshire-nhscharity](http://www.justgiving.org.uk/lincolnshire-nhscharity)

## **Cheque**

Made payable to **Lincs Comm Health Services NHST Charitable Funds**, these should be directed in the same way as cash donations.

## **LEAVING A GIFT IN YOUR WILL**

Many people leave legacy gifts for Lincolnshire NHS Charity. These enable us to make a significant difference to the lives of our patients and staff, and we are always grateful to receive legacy gifts. You may want to be specific about how your gift can be used, but we also encourage you to avoid requirements which are too specific. This is because flexibility allows us to ensure your donation touches as many lives as possible and can be spent efficiently. For information about leaving a gift in your will, or any other type of donation, please contact us via [lhnt.lincs-nhscharity@nhs.net](mailto:lhnt.lincs-nhscharity@nhs.net) and we will be happy to help.

# LOOKING AHEAD

After another successful year, it is a really exciting time to support, work for and collaborate with Lincolnshire NHS Charity.

We are excited for the future, and we look forward to working with our donors, supporters, partners and brilliant NHS colleagues across the county by providing the little extras that make a big difference to patients, families, and staff.

Launched in 2024, our Charity Strategy 2024-2029 is underway, and our hardworking team, the Committee, and our inspirational NHS colleagues are committed to doing our very best to support physical and mental healthcare services across Lincolnshire.

Looking ahead, there are some important things to do, and exciting activities taking place - more fundraising, encouraging meaningful spending, building relationships, improving our digital presence, and more along the way. All this will help ensure we begin the next Financial Year confidently, creatively, and ready to make a real difference for Lincolnshire's people and our local NHS.

As ever, our deep gratitude goes to everyone who has supported us this year, and will continue to do so next year, for the important part you have played, however big or small, in making the vital work of Lincolnshire NHS Charity possible.





**Charity address:**

Beech House  
Witham Park, Waterside South  
Lincoln, LN5 7JH

Follow us  
on Facebook, X and Instagram.

Search for: Lincolnshire NHS Charity

**Charity Independent Examiner:**

Streets Chartered Accountants  
Tower House, Lucy Tower Street  
Lincoln, LN1 1XW

**Contact us:**

01522 308 686  
lhnt.lincs-nhscharity@nhs.net  
www.lincolnshirenhscharity.org.uk

**Charity Bankers:**

National Westminster Bank  
Smiths Branch, 225 High Street  
Lincoln, LN2 1AZ

# ANNUAL ACCOUNTS 2024-25

## **FUNDS HELD ON TRUST**

**YEAR 1st APRIL 2024 TO 31st MARCH 2025**

The accounts of the funds held on trust  
by the Lincolnshire Community Health Services NHS Trust.

## **FOREWORD**

These accounts have been prepared by the Trustee and comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **STATUTORY BACKGROUND**

The NHS Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 2006.

## **MAIN PURPOSE OF THE FUNDS HELD ON TRUST**

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. The charity is a public benefit entity.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF LINCOLNSHIRE COMMUNITY SERVICES NHS TRUST  
– CHARITABLE TRUST ACCOUNT (the 'charity')

Report to the charity Trustee on my examination of the accounts of the charity for the year ended 31 March 2025.

This report is made solely to the charity's Trustee, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations. My work has been undertaken so that I might state to the charity's Trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT As the Trustee of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act ('the 2011 Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 22 January 2026

Robert Anderson FCA

Streets LLP  
Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW

**CHARITABLE TRUST ACCOUNT -  
LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST 2024-25**

Statement of Trustee's responsibilities in respect of the Trustee's annual report and the financial statements.

Under charity law, the trustees are responsible for preparing the Trustee's Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing the financial statements, generally accepted accounting practice entails that the trustee:

- selects suitable accounting policies and then apply them consistently;
- makes judgements and estimates that are reasonable and prudent;
- states whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in financial statements;
- states whether financial statements comply with trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustee is required  
of trust law. They are r  
time, with reasonable

*Elaine Baylis*

within the framework  
ent to disclose at any  
and to enable the

trustee to ensure that, where any statements of accounts are prepared by them under the Charities Act, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the financial and other information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**By order of the Corporate Trustee**

Signed

*Paul Antunes-Goncalves*

Paul Antunes-Goncalves, Chief Finance Officer

20 01 2026

Date

*Elaine Baylis*

Elaine Baylis, Chair of Trustees

20 01 2026

Date

**CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2024 - 2025**

**Statement of Financial Activities for the year ended 31 March 2025**

	Y/E 31.03.25			Y/E 31.03.24		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
<b>Incoming Resources</b>						
Donations	74,670	2,243	76,913	109,366	0	109,366
Legacies	32,185	0	32,185	39,955	0	39,955
Income from Fundraising Activities	0	0	0	0	0	0
Income from Investments	20,295	7,569	27,864	17,803	7,939	25,742
Income from Grants	0	0	0	0	195,150	195,150
<b>Total income and endowments</b>	<b>127,150</b>	<b>9,812</b>	<b>136,962</b>	<b>167,124</b>	<b>203,089</b>	<b>370,213</b>
<b>Expenditure on:</b>						
Raising funds	5,060	338	5,398	5,078	23,754	28,832
Charitable Activities	188,946	149,961	338,907	128,531	147,686	276,217
<b>Total resources expended</b>	<b>194,006</b>	<b>150,299</b>	<b>344,305</b>	<b>133,609</b>	<b>171,440</b>	<b>305,049</b>
Net gains/(losses) on investments	(13,169)	(1,641)	(14,810)	23,461	2,924	26,385
<b>Net Income/(expenditure)</b>	<b>(80,025)</b>	<b>(142,128)</b>	<b>(222,153)</b>	<b>56,976</b>	<b>34,573</b>	<b>91,549</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	691,843	245,101	936,944	634,867	210,528	845,395
Total funds carried forward	611,818	102,973	714,791	691,843	245,101	936,944

The notes at pages 4 to 10 form part of these accounts.

An expenditure accrual was recorded against unrestricted instead of restricted funding. This has been corrected per note 2. The expenditure related to staff benefit.

**Balance Sheet as at 31 March 2025**

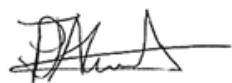
Y/E 31.03.25

Y/E 31.03.24

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Notes
	£	£	£	£	£	£	
<b>Fixed Assets</b>							
Investments	269,472	33,590	303,062	282,641	35,231	317,872	4.1/4.2
<b>Total Fixed Assets</b>	<b>269,472</b>	<b>33,590</b>	<b>303,062</b>	<b>282,641</b>	<b>35,231</b>	<b>317,872</b>	
<b>Current Assets</b>							
Debtors	2,342	875	3,217	7,736	0	7,736	5
Investments	194,975	81,461	276,436	264,248	0	264,248	
Cash at bank and in hand	217,546	0	217,546	195,777	237,684	433,461	
<b>Total Current Assets</b>	<b>414,863</b>	<b>82,336</b>	<b>497,199</b>	<b>467,761</b>	<b>237,684</b>	<b>705,445</b>	
<b>Liabilities</b>							
Creditors: Amounts falling due within one year	(72,517)	(12,953)	(85,470)	(58,559)	(27,814)	(86,373)	6
<b>Net Current Assets/(Liabilities)</b>	<b>342,346</b>	<b>69,383</b>	<b>411,729</b>	<b>409,202</b>	<b>209,870</b>	<b>619,072</b>	
<b>Total Net Assets</b>	<b>611,818</b>	<b>102,973</b>	<b>714,791</b>	<b>691,843</b>	<b>245,101</b>	<b>936,944</b>	
<b>Funds of the Charity</b>							
Restricted Income Funds	0	102,973	102,973	0	245,101	245,101	7.1
Unrestricted funds	611,818	0	611,818	691,843	0	691,843	7.2
<b>Total Charity Funds</b>	<b>611,818</b>	<b>102,973</b>	<b>714,791</b>	<b>691,843</b>	<b>245,101</b>	<b>936,944</b>	

The notes at pages 4 to 10 form part of these accounts.

The financial statements were approved and authorised for issue by the Corporate Trustee on DATE and signed on its behalf by



Paul Antunes Goncalves, Group Chief Finance Officer

Date 20 01 2026



Elaine Baylis, Chair of Trustees

Date 20 01 2026

An expenditure accrual was recorded against unrestricted instead of restricted funding. This has been corrected per note 2. The expenditure related to staff benefit.

# NOTES TO THE ACCOUNTS

## 1.1 Accounting Policies

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards, the Charities Act and the Statement of Recommended Practice (FRS 102).

## 1.2 Incoming Resources

a) All incoming resources, including debtors, are included in full in the Statement of Financial Activities as soon as the following three factors can be met:

- i) entitlement - control over the rights or other access to the economic benefit has passed to the charity.
- ii) probable - it is more likely than not that the economic benefits associated with the transaction or gift will flow to the charity.
- iii) measurement - when monetary value or amount can be measured reliably and the costs incurred for the transactions and the costs to complete the transaction can be measured reliably.

This policy is in line with FRS102 requirements.

### b) Gifts in Kind

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

### c) Intangible Income

Intangible income (e.g. the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resources.

### d) Legacies

Legacies are accounted for as incoming resources once the entitlement to the income passed to the charity, when it was more likely than not that the income would pass to the charity and it was reliably measured e.g. the sum could be reliably estimated.

## Accounting Policies Continued

### 1.3 Resources Expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure and liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party. This is when there is a present obligation as a result of a past event, that this payment of cash is required to settle that liability and the amount can be estimated reliably.

#### a) Cost of generating funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

#### b) Grants payable

Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

#### c) Management and administrative costs

These are accounted for on an accruals basis and include recharges of appropriate proportions of relevant costs from Lincolnshire Community Services NHS Trust.

### 1.4 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the trustee have chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed in note 7.

### 1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

- i) Quoted stocks and shares are included in the balance sheet at mid-market price.
- ii) Income from investments is apportioned on the basis of the ratio of the fund balances to the total funds held.

## **Accounting Policies Continued**

### **1.6 Realised and Unrealised Gains and Losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value (or date of purchase if later).

### **1.7 Change in the Basis of Accounting**

There has been no change in the basis of accounting during the period.

### **1.8 Prior Year Adjustments**

There has been no change to the accounts of prior years other than that described in note 2.

### **1.9 Pooling Scheme**

The Lincolnshire Community Health Services NHS Trust Charitable Funds does not operate an official pooling scheme that is to be authorised by The Charity Commission, however the collective funds of the Charity are pooled together for investment purposes.

### **1.10 Cash Held at Bank & Investments**

The charity defines short-term, highly liquid investments as cash at bank and in hand as including funds with a maturity of less than 3 months.

Deposits classified as investments are placed for more than 3 months depending upon the prevailing circumstances.

Analysis of Charitable Activities and Raising Funds

2

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
			2025			2024
	£	£	£	£	£	£
Contribution to NHS Expenditure*	5,201	25,057	30,258	14,598	(465)	14,133
Patients welfare and amenities	64,885	74,618	139,503	68,320	111,312	179,632
Fundraising activities	5,060	337	5,397	5,078	23,754	28,832
Staff welfare & amenities (inc training)	39,611	20,517	60,128	8,697	20,008	28,705
Research & development	0	0	0	0	0	0
Governance Costs	79,249	29,770	109,019	36,916	16,831	53,747
	<u>194,006</u>	<u>150,299</u>	<u>344,305</u>	<u>133,609</u>	<u>171,440</u>	<u>305,049</u>

\*NB A refund brought restricted spends into a negative situation in 23/24

Analysis of Governance Costs

3

	Unrestricted Funds	Restricted Funds	Total Other Costs	Unrestricted Funds	Restricted Funds	Total Other Costs
			2025			2024
	£	£	£	£	£	£
Independent Examination fee	1,484	676	2,160	1,484	676	2,160
Other fees	44,453	13,906	58,359	2,120	967	3,087
Bought-in services from NHS	33,312	15,188	48,500	33,312	15,188	48,500
	<u>79,249</u>	<u>29,770</u>	<u>109,019</u>	<u>36,916</u>	<u>16,831</u>	<u>53,747</u>

Analysis of Fixed Asset Investments 4.1	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
Opening market value	282,641	35,231	317,872	259,180	32,307	291,487
Add: Acquisitions at cost	0	0	0	0	0	0
Less: Disposals at carrying value	0	0	0	0	0	0
Less: Redeemed			0			0
Net (loss) gain on revaluation	(13,169)	(1,641)	(14,810)	23,461	2,924	26,385
Closing market value	<u>269,472</u>	<u>33,590</u>	<u>303,062</u>	<u>282,641</u>	<u>35,231</u>	<u>317,872</u>
Historic cost	<u>122,247</u>	<u>15,238</u>	<u>137,485</u>	<u>122,247</u>	<u>15,238</u>	<u>137,485</u>

4.2

Total 2025  
Total 2024

£  
£

Investments listed on Stock Exchange

0  
0

Investments in a Common Deposit Fund or Common Investment Fund

303,062  
317,872

All investments held within the UK.

303,062  
317,872

Analysis of gross income from investments 4.2

Total 2025  
Total 2024

£  
£

Investments listed on Stock Exchange

0  
0

Investments in a Common Deposit Fund or Common Investment Fund

7,569  
8,475

Other investments

20,295  
17,267

All investments are held within the UK

27,864  
25,742

Analysis of Debtors 5

Total 2025

Total  
2024

£

£

Amounts falling due within one year:

Trade debtors

0

0

Prepayments

0

0

Other debtors

3,217

7,736

Total debtors falling due within one year

3,217

7,736

Analysis of Creditors 6

Total 2025

Total  
2024

£

£

Amounts falling due within one year:

Trade creditors

0

0

Other creditors

85,470

86,373

Total creditors falling due within one year

85,470

86,373

Analysis of Funds	7.1	Restricted Funds	Balance 31	Incoming	Resources	Transfers	Balance 31
			March 2024	Resources	Expended		March 2025
			£	£	£	£	£
		Material funds					
	T173	NHSCT Stage 3 Staff Spaces	74,963	3,323	(12,884)	0	65,402
		Others	170,138	6,489	(139,056)	0	37,571
		<b>Total</b>	<b>245,101</b>	<b>9,812</b>	<b>(151,940)</b>	<b>0</b>	<b>102,973</b>

Analysis of Funds	7.2	Unrestricted Funds	Balance 31	Incoming	Resources	Transfers	Balance 31
			March 2024	Resources	Expended		March 2025
			£	£	£	£	£
		Material funds					
	C003	John Coupland Hospital General Purpose	25,539	1,388	(5,968)	12,143	33,102
	C006	Skegness Hospital General Purpose	0	4,259	(8,657)	32,263	27,865
	C013	Johnson Hospital Spalding General Purpose	49,507	13,515	(15,506)	1,352	48,868
	C017	Community Palliative Care	0	1,879	(3,857)	43,801	41,823
	F147	Occupational Therapy Leads St George's	21,992	975	(3,797)	0	19,170
	T030	SCARBOROUGH WARD 2 CP7706	20,809	18,614	(8,420)	0	31,003
	T135	TULIP SUITE	28,471	14,379	(6,841)	0	36,009
	T157	LOUTH HOSP GEN K M SIMPSON	102,234	4,532	(17,563)	0	89,203
		Others	443,291	67,609	(136,566)	(89,559)	284,775
		<b>Totals</b>	<b>691,843</b>	<b>127,150</b>	<b>(207,175)</b>	<b>0</b>	<b>611,818</b>

The transfer represents fund mergers within the charity as part of a fund rationalisation project.

Whilst all unrestricted monies received from donors are free from any formal restrictions as to their use, the

Trustee will try to honour the sentiments in which the monies were given. In this respect, where some preference has

been indicated by donors, these monies will be held in a specific designated fund and used for the purpose indicated.

Analysis of Funds 7.3 Endowment Funds

No endowment funds were held at any time during the accounting period.

Trustee and Connected Persons Transactions	8.1	Trustee expenses reimbursed	2025	2024
			£	£
		Travel and subsistence	0	0
		Entertainment	0	0
		Other (please describe)	0	0
			<u>0</u>	<u>0</u>
		Total number of trustee	0*	0*

\* The Lincolnshire Community Health Services NHS Trust is the Corporate Trustee and is itself a statutory body; as such it doesn't have trustee. The Corporate Trustee has delegated responsibility to oversee the day to day running of the charity on its behalf to a committee of people representing the

8.2	Trustee remuneration	2025	2024
		£	£
	Name of individual	0	0
	Name of individual	0	0
	Total Trustee remuneration paid or payable	<u>0</u>	<u>0</u>
			0
	Total number of trustees receiving remuneration	<u>0</u>	<u>0</u>

8.3 Details of transactions with trustee or connected persons

Please see notes 9&10 for related party transactions

8.4 Trustee Indemnity Insurance

Description of Cover	Amount	Amount
	2025	2024
	£	£
	0	0
	<u>0</u>	<u>0</u>

Connected Organisations

9

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	Y/E 31.03.25		Y/E 31.03.24	
	Turnover of Connected Organisation	Retained surplus/ (Loss) for the Connected Organisation	Turnover of Connected Organisation	Retained surplus/ (Loss) for the Connected Organisation
	£0	£0	£0	£0
Lincolnshire Community Health Services NHS Trust	156,321	31	145,257	1,381
Lincolnshire Partnership Foundation Trust	196,692	806	176,233	8,908

Related party transactions

10

Related Party Transactions

The Lincolnshire Community Health Services NHS Trust (LCHS) is the Corporate Trustee of the Charity and its Board Members oversee the management of the funds held within the charity, on behalf of itself as well as the Lincolnshire Partnership NHS Foundation Trust (LPFT). The day to day running of the charity is delegated to the Charity Committee, which is made up of representatives from both other organisations.

The charity has made revenue and capital payments of £164k to the Lincolnshire Community Health Services NHS Trust (LCHS) where the trust acted as agent in buying goods and services for the charity. It also paid LCHS £48k for the cost of providing management and administration of the charity for 23/24 and a value of £68 in respect of management and administration was owing at year end to LCHS for the same regarding 24/25.

Post Balance Sheet Events

11

Post Balance Sheet Events



**Lincolnshire  
NHS Charity**

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# Accounts

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# Annual Report 2023-24

Supporting Lincolnshire Community Health Services NHS Trust  
and Lincolnshire Partnership NHS Foundation Trust



# In this Annual Report

- 3** Message from the Chair
- 4** Welcome
- 5** Strategic Aims
- 6** Fundraising
- 10** Spending
- 16** Taking Care of Your Money
- 17** Financial Overview
- 18** Charity Committee
- 19** Making Donations
- 20** Looking Ahead

# MESSAGE FROM THE CHAIR OF THE CHARITY COMMITTEE

Lincolnshire NHS Charity is delighted to present our annual report for 2023-24. We have seen much success and impact in the last 12 months, and share just some examples in this document. As ever, we have worked hard to carefully and creatively spend the money that so many of you have donated, in accordance with your wishes.



Our main roles as a charity are to enhance the healthcare experience of patients, families and communities across Lincolnshire, and to enhance the health and wellbeing of our fantastic NHS staff whose commitment is, as ever, tremendous.

We say 'enhance' because our funds provide the 'little extras that make a big difference', things over and above those that the NHS already provides to the people of Lincolnshire.

Despite growing demand for our mental health, learning disability and community services, staff have, once again, raised significant funds, as have our supporters, donors and those kind enough to leave gifts in their wills. All of these allow funds to be put to good use in our services or in support of our staff. Our most sincere thanks go to all of those people.

Our charity team has also worked hard to bid for grants. One grant initiated an important study on staff wellbeing undertaken by an LCHS nurse and the University of Lincoln; another helped us pilot a Long Covid clinic, while other grants funded staff wellbeing spaces in our mental health services, and enabled the charity rebrand.

We are very grateful to our donors, partners, colleagues and volunteers, who support our work every day. Without them, so much of what we do would not be possible.

Looking forward, we have ambitious plans, having welcomed a new Charity Manager in January 2024 who will provide a tremendous boost to our small but amazing team. We will focus more on spending money raised, for the benefit of patients, families and staff, in reflection of donors' wishes, and will work more closely with United Lincolnshire Hospitals Charity.

My personal thanks go to the Charity Committee members who, despite working full-time in the NHS, still find time to work with me, ensuring we operate in the best ways possible. The same thanks goes to our independent member, who brings a wealth of experience from roles in the NHS and other Government bodies.

With best wishes,

*Gail Shadlock* 

Committee Chair - Lincolnshire NHS Charity

# WELCOME

Lincolnshire NHS Charity's Annual Report 2023-24 has been produced to provide additional information to supplement our financial accounts and is submitted to the Charity Commission. It complies fully with the latest version of the Charities Statement of Recommended Practice (SORP).

All charitable expenditure has been agreed within delegated limits set by the Charity's Corporate Trustee.

We exist to support two of Lincolnshire's local trusts:

[Lincolnshire Community Health Services NHS Trust \(LCHS\)](#)  
and [Lincolnshire Partnership NHS Foundation Trust \(LPFT\)](#).

LCHS operates community hospitals and related services which enable people to access great care close to home. LPFT supports people with mental health challenges and learning disabilities to live well in their communities.

Lincolnshire is one of the largest healthcare communities in England, covering an area of more than 2,300 square miles and with a population of over 750,000 people.

The charity is funded by donations, often from patients who are grateful for the care provided by our two NHS trusts. These donations make a significant difference to the lives of our patients, their families, and NHS staff in Lincolnshire. Donors are able to tell us how they would like their gift to be spent, but we also welcome donations without specific requirements because this allows the charity and our Fund Managers to purposefully direct spending, to precisely and responsively meet the needs of the people in our care and the services provided by LCHS and LPFT.

# STRATEGIC AIMS

## **SUPPORT**

the trusts in achieving  
their vision and mission

## **ENHANCE**

the healthcare experiences  
of our patients

## **RAISE**

the profile of the charity  
among stakeholders

## **ENSURE**

consistent and developing  
income generation

## **LISTEN**

to patient needs, staff expertise  
and partner ideas

## **EMPOWER**

staff to spend and the public  
to support with ease

## **OPERATE**

in careful and appropriate  
but unbureaucratic ways

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## **Our Vision**

Lincolnshire NHS Charity will enable local people to live well in their communities, accessing great care close to home, and will encourage positive wellbeing for NHS staff, by supporting LCHS and LPFT.

## **Our Mission**

Lincolnshire NHS Charity will help to improve the health and wellbeing of the patients and families served by LPFT and LCHS, and of their staff.

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The Corporate Trustee of the Charity is LCHS, who have established a committee of staff from LPFT and LCHS, including the Charity's operational delivery team. The committee administers the funds on behalf of the Trustee, meeting on a quarterly basis to discuss income and expenditure, progress updates, strategy, plans and concerns.

Fund Managers, who are NHS staff, govern funds which support their service area and can authorise spending up to £5,000. Costs between this and £10,000 must be approved by a relevant member of the Trust's Executive Leadership Team or the Chief Executive. The Charity Committee is required to approve spending of £10,000 and over.

# FUNDRAISING

Every year our supporters, whether members of the public, NHS staff or local businesses, raise thousands of pounds for Lincolnshire NHS Charity, enabling us to continue providing the little extras that make a big difference.

Patients and their families often thank the NHS for the care that they have received by making direct donations or leaving gifts in wills, confident that their generosity will directly, positively impact a service which has touched their life. When donating to us, our supporters know that their money will be used to make a significant difference to the people in the care of the NHS.

Lincolnshire NHS Charity simply could not continue to help our patients, their families and our staff without the generosity of local people, businesses and our other supporters. Every single donated penny is spent efficiently, effectively and carefully, and we are hugely grateful for the kindness we receive on a daily basis.



# LONDON LANDMARKS HALF MARATHON 2023

In early 2023, we were very grateful to have 11 NHS staff members from both LCHS and LPFT take part in London Landmarks Half Marathon.

Taking on a serious distance and some truly wonderful sights in the capital, the race is a closed-road, central London run, and is the only half marathon to go through both the City of London and the City of Westminster.

Every runner did a brilliant job, after a lot of training over a few months, and we are so grateful to them for taking part in order to raise vital funds to support the work of Lincolnshire NHS Charity, so that we can continue providing the little extras that make a big difference.

Well done to all of our London Landmarks Half Marathon runners, who have also inspired more NHS staff to take part in the 2024 race!



# NHS BIG TEA 2023

Every year, the NHS Big Tea event gives staff, our supporters, and the public an opportunity to celebrate the birthday of the NHS and look back on the long history of one of the most significant organisations in the country.

On Friday 5 July 2023 our staff, patients, and the public celebrated this anniversary with Big Tea parties across the county, bringing people together to share in cakes and other treats - and, of course, tea. All the activity raised vital funds for Lincolnshire NHS Charity, which enable us to support our two brilliant NHS trusts.

We were really proud to support our teams around the county to host their own tea parties and to visit a couple of the great things going on. Across Lincolnshire, the NHS Big Tea 2023 events offered a warm, wonderful social opportunity, bringing people together to celebrate an important part of our country's history.

Thanks to the hard work of our colleagues and the generosity of local people, our latest Big Tea raised a fabulous £1,510 to support our work!





# LINCOLNSHIRE NHS CHARITY CHOSEN AS CHARITY OF THE YEAR

by Springfields Outlet Shopping & Leisure  
to support Johnson Community Hospital in Spalding

Johnson Community Hospital in Spalding has been very lucky to receive support from Springfields Outlet. Since the beginning of October 2023, the shopping and leisure business has hosted colleagues from the hospital at their family events and allowed us to pitch up and deliver our own fundraising activity.

We are grateful to have benefited from several opportunities to visit them, including Bonfire Night and Christmas events, and much more. With the support from Springfields lasting until September 2024, Lincolnshire NHS Charity and Johnson Community Hospital colleagues are excited to continue meeting, celebrating and fundraising with local people in Spalding and beyond.

Thank you to Springfields Outlet Shopping & Leisure for their kindness.

# SPENDING

Lincolnshire NHS Charity exists to enhance patient experience by providing the little extras that make a big difference - things like additional equipment, extra training or by improving physical spaces for service users. Our work also supports our patients' families, and our brilliant NHS colleagues. We are proud to share here some examples of how donations have improved patient experiences and staff wellbeing.

Every penny is spent with care. The charity genuinely considers each purchase before it is made, and every item, activity or resource is proposed by staff who deeply understand and feel passionately about the service they provide.

Thanks to the generosity of local people, including our patients and their families, and the kindness of local businesses and partners, we are regularly able to purchase things which make a difference to every person touched by the NHS.

# CHARITY DEVELOPMENT GRANT

Lincolnshire NHS Charity is excited to have launched its new brand, which also comes with a brand new website.

Its bright, modern rebrand expresses our excitement for the future of the charity and directly reflects the impact made by every person who supports our vital work. The language of the rebrand focuses attention on what we call 'the little extras that make a big difference'. These are the things which add value and provide additional impact for our patients, their families, and our NHS colleagues, from staff wellbeing initiatives to intervention enhancements (like Skegness Hospital's therapy dog, Rammie), and from workplace refurbishments to specialist healthcare equipment.

All these little extras, and many more, are only possible thanks to the generosity, creativity and commitment of our NHS colleagues, partners and the people of Lincolnshire who have been directly or indirectly impacted by the vital work of the two trusts we support every day.

We are extremely proud of the rebrand and its messaging, of the work we do with and for LCHS and LPFT. Our great new website has been built for interest and accessibility, and as a one-stop location for all the need-to-know information about Lincolnshire NHS Charity and how people can help us.

The development grant from NHS Charities Together has enabled this important, significant change which begins the next phase of Lincolnshire NHS Charity's life.



The screenshot shows the Lincolnshire NHS Charity website homepage. At the top left is the logo with the text "Lincolnshire NHS Charity". Below it is a navigation menu with links: Home, About Us, Get Involved, Our Impact, Support Us, and Contact Us. The main heading reads "For the little extras that make a big difference". Below this are three featured sections, each with a photo and a call-to-action button:

- Get Involved**: A photo of a group of people working together. Text: "Find out how you can get involved in making a difference to patients and staff."
- Our Impact**: A photo of hands holding colorful objects. Text: "See the big difference the charity is making to staff and patients in Lincolnshire."
- Support Us**: A photo of a person in a mascot costume (Rammie) with medical staff. Text: "Your support will help us to achieve amazing things, find out how you can help."





# BRAN - THE NEW THERAPY DOG

at Welland Ward in Spalding

This is Bran, the newest member of the NHS team at Johnson Community Hospital in Spalding.

He is a Bernese Mountain Dog, with a big smile and a friendly personality. He is loved by colleagues and patients alike and is making a huge difference for everyone.

Bran visits Welland Ward on a regular basis to enhance the support for patients who are receiving expert palliative care from his committed medical colleagues.

The care provided at Welland Ward is hugely important, offering physical and emotional support to people during a truly challenging time in their lives and to the families who are part of that experience, too.

Bran continues to have a really paw-sitive impact on the palliative care patients supported every day by Johnson Community Hospital, and on their families.

This would not have been possible without public donations, just as every little extra we provide is only achievable thanks to the generosity of people who have been cared for, touched by, or employed in the NHS.

Welcome to the team, Bran!



# ENRICHMENT AT SCOTTER WARD

Our colleagues on Scotter Ward at John Coupland Hospital in Gainsborough provide a range of important therapies and facilitate recovery. This can be a long process for some patients, and it is important that there are engaging, enjoyable and simple ways to help keep people busy.

We were glad to help Scotter Ward purchase activity resources for staff and volunteers to use when supporting our patients. In order to decide the kinds of items that would best meet the needs of patients, one of our brilliant volunteers asked those patients, as well as nurses, health care assistants and physiotherapists, for their suggestions. For weeks to come, they all continued to share their ideas, which has enabled the spending on resources to develop organically and be responsive to needs and ideas.

The resources have been great for patients and have enabled volunteers to introduce and deliver engagement activities confidently. Purchasing them would not have been possible without the generosity of our wonderful donors.



# JOURNALS FOR YOUNG PEOPLE

When someone is engaged in palliative care, every person connected to them is impacted by significant emotional challenges. For young people, this can be particularly difficult, especially if the person receiving care is a parent or guardian.

Our team of palliative care nurses recognised this specific challenge, and that there are minimal resources available to address it. They used some of their fund to purchase journals for young people whose family member is receiving palliative care, to encourage them to take time to recognise and record their feelings and the impact of their difficult family circumstances on all areas of their life.

Reflections in these journals have been shared with other family members, friends, and professionals like school pastoral teams, to encourage open conversations and enable additional support to be offered where necessary.



# MERRY LITTLE CHRISTMAS

Being in hospital over the Christmas period is not something any of us would like to do, when we could be having a fun and relaxing time in our homes, surrounded by friends and family. Unfortunately, this is sometimes unavoidable.

The NHS is proud to provide care and support all day, every day, which also means that when patients are in hospital during the festive period, so are many of our hard-working, committed colleagues. Thanks to donations, we have been able to respond to this for patients, families and staff at a number of sites.

In 2023, patients staying with us over Christmas received small gifts to enhance their experience, letting them know we were thinking of them, and bringing a little Christmas cheer right to their hospital bed. Staff were also thanked for missing out on time with friends and family, through personalised gifts and festive food and drink that enabled them to spend some festive social time with their colleagues - all of this gave a wonderful boost to staff morale.

Of course, no Christmas period would be complete without a visit from Santa Claus, who came all the way from the North Pole to travel around hospital wards visiting patients, their families and NHS colleagues!



# TAKING CARE OF YOUR MONEY

The Trustee has a duty of care to protect the assets of the charity and therefore fund balances must be held in a secure and responsible manner, providing a reasonable return for the benefit of the Charity. A risk-averse approach to investment is maintained. Funds not required for immediate spending are invested in a prudent manner to minimise risk whilst seeking to obtain income to support the Charity. A current bank account is held to ensure prompt payment is made to meet the Charity's day-to-day needs. Various fixed-term and notice accounts deposits have been made to maximise the amount of interest earned to benefit the Charity, whilst ensuring that sufficient money is available for any large spending plans. Fixed-term deposits are usually set up so that they mature at different times and can either be re-invested or spent to match needs. Long-term investments are made with the Charities, Churches and Local Authorities (CCLA) Investment Management Limited in Charities Official and Investment Fund (COIF) Income Units. These are higher-risk because the value of the investment is not guaranteed but, historically, they have provided a good return with the wide spread of pooled investment limiting risk. More information is available in the Charity's Investment Policy. The Trust's Charity Committee is responsible for updating the policy - a copy can be obtained upon request. The charity operates in line with the Standing Financial Instructions of the Trustee (LCHS). Reserves Policy Funds donated or earned from investments are made available to fund managers to spend. The projects undertaken by the Charity are one-off purchases and not long-term projects with ongoing costs or liabilities, so the Charity does not hold reserves. If, in the unlikely circumstances that all funds were fully spent, activities would naturally cease. Due to risk management requirements under Charities Legislation of 2011 and the accounting Statement of Recommended Practice (SORP), charities are now required to show that they are being managed effectively and that they are mindful of the major risks to which the charity is exposed. The major risks have been identified and reviewed by the Trustee and a system has been established to mitigate these risks. This is administered by members of the finance department.

# FINANCIAL OVERVIEW

During this year, Lincolnshire NHS Charity received £109,000 in donations, a figure significantly higher than last year's total of £42,000. Legacies received totalled £40,000 - this figure was £24,000 in the previous year.

Multiple grants were received from NHS Charities Together totalling £195,000 and these are largely in the process of being spent: firstly, on a two-year project working with NHS staff who are informal carers, and supporting people suffering from energy-limiting conditions. Secondly, such grants are funding a project to improve staff wellbeing spaces across LCHS and LPFT sites.

Investment income of £26,000 was received, compared to £11,000 last year.

This year, the Charity spent £305,000 on its activities, compared to £292,000 last year, including governance costs which rose to £54,000 compared to £36,000 previously. This reflects increased operational work undertaken by the Charity team. Governance costs are made up of the costs of staff working to manage funds and generally make sure that the Charity is run legally and effectively. No mark-up, excess or profit is charged on these costs.

The value of long-term investments rose by £26,000 in-year, reflecting the changing valuation of investments held at the end of the year. These are in the Charities, Churches & Local Authorities (CCLA) in Charities Official Investment Fund (COIF) Income Units. The CCLA COIF Income Units have a total historic cost of £137,000 and their market value at year end is £318k. Other investments and cash on deposit totalled £698,000. Money recorded as debtors includes interest due on investments and after-date receipts included in the accounts due to timing. Money recorded as creditors includes accruals towards management and administration costs and amounts owing for Charity purchases.

Balances held at the end of the year were £937,000 - a rise of £92,000 in the year - this is grant income passing through. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

# THE CHARITY COMMITTEE

**Gail Shadlock**

Committee Chair & Non-Executive Director, LCHS

**Alan Pattison**

Clinical-Operational Estates Lead, LPFT

**Andrew Grundy**

Financial Management & Planning Manager, LCHS

**Professor Di Bailey**

Non-Executive Director, LPFT

**Donna Phillips**

Clinical Team Lead, LCHS

**Ffion Pritchard-Foreman**

Volunteer Co-ordinator, LCHS

**Jacky Secker**

Volunteer Co-ordinator, LPFT

**Jessica Armstrong**

Charity Fundraising Assistant, Lincolnshire NHS Charity

**Jim Gallagher**

Independent Committee Member

**Jo Walker**

Head of Communications & Participation, LPFT

**Michelle Tolan**

Head of Treasury Services, LPFT

**Paula Duckworth**

Charity Accountant, Lincolnshire NHS Charity

**Sam Wilde**

Director of Finance & Business Intelligence, LCHS

**Scott McGinn**

Charity Manager, Lincolnshire NHS Charity

**Vicky Rose**

Senior Communications Officer, LCHS

# THE TRUSTEE

Lincolnshire NHS Charity's corporate trustee is Lincolnshire Community Health Services NHS Trust (LCHS).

The Trustees for 2023/24 and 2024/25 are:

2023/24

Malcolm Burch, Chair

Andrew Morgan

Dr Anne-Louise Schokker

Ceri Lennon

Gail Shadlock

Ian Orrell

Jim Connolly

Julie Frake-Harris

Professor Karen Dunderdale

Maz Fosh

Murray Macdonald

Reva Stewart

Sam Wilde

2024/25

Elaine Baylis, Chair

Professor Colin Farquharson

Dani Cecchini

Gail Shadlock

Ian Orrell

Jim Connolly

Professor Karen Dunderdale

Neil Herbert

Nerea Odongo

Paul Antunes-Goncalves

Rebecca Brown

These Annual Accounts were signed off by the current Trustees.

# MAKING DONATIONS

Lincolnshire NHS Charity relies on donations to do its vital work. Without the generosity of local people, we could not continue to provide the little extras that make a big difference for LCHS and LPFT. There are a variety of ways to donate.

## Cash

You can donate cash by visiting the reception desk at your local LCHS or LPFT site or at our charity headquarters.

Beech House, Witham Park,  
Waterside South, Lincoln, Lincolnshire, LN5 7JH

## Bank Transfer

To pay by online bank transfer, use the account details below and ensure you include a reference which makes clear what service, ward, team or activity you would like your donation to benefit.

Account Name: Lincolnshire Community Health Services NHST Charitable Funds  
Account Number: 43706428    Sort Code: 60-13-15

## JustGiving

To donate via our dedicated fundraising page on the digital donation platform, JustGiving, visit [www.justgiving.org.uk/lincolnshire-nhscharity](http://www.justgiving.org.uk/lincolnshire-nhscharity)

## Cheque

Made payable to **Lincs Comm Health Services NHST Charitable Funds**, these should be directed in the same way as cash donations.

## LEAVING A GIFT IN YOUR WILL

Many people leave legacy gifts for Lincolnshire NHS Charity. These enable us to make a significant difference to the lives of our patients and staff, and we are always grateful to receive legacy gifts. You may want to be specific about how your gift can be used, but we also encourage you to avoid requirements which are too specific. This is because flexibility allows us to ensure your donation touches as many lives as possible and can be spent efficiently. For information about leaving a gift in your will, or any other type of donation, please contact us via [lhnt.lincs-nhscharity@nhs.net](mailto:lhnt.lincs-nhscharity@nhs.net) and we will be happy to help.

# LOOKING AHEAD

Following another successful year, it is a great time to support, work for and collaborate with Lincolnshire NHS Charity. We are excited for the future and look forward to working with donors, supporters, partners and NHS staff.

We are about to embark on delivery of our Charity Strategy 2024-2029, and our team are committed to supporting LCHS and LPFT by providing the little extras that make a big difference.

Looking ahead, there are important things to do, and exciting activities taking place which will ensure we move through the next financial year confidently, creatively, and ready to make a difference across Lincolnshire.

## BEGINNING WITH PURPOSE

### FOUNDATIONS

There are some processes, approaches and resources which are simple but essential as far as effective charity activity is concerned. We are starting there.

### EFFECTIVENESS

We are undertaking delivery changes to make things easier for donors, fundraisers, the charity and Fund Managers, to strengthen engagement.

### DEVELOPMENT

We maintain our focus on growing and improving the charity. Our new strategy is key in ensuring this, because it allows us to establish a range of priorities.

### BEHAVIOURS

We are committed to communicating clearly, honestly and effectively with all stakeholders about our activities, challenges, needs and ideas.

## CONTINUING IMPACT

**FUNDRAISING EVENTS** Tough Mudder, skydives, running events and more

**CHARITY ACTIVITY** Creative, efficient spending and strengthening our funds

**DEVELOPING RELATIONSHIPS** Working closely with our range of stakeholders



For the little extras that make a big difference



Charity address:

Beech House  
Witham Park, Waterside South  
Lincoln, LN5 7JH

Follow us  
on Facebook, X and Instagram.

Search for: Lincolnshire NHS Charity

Charity Independent Examiner:

Streets Chartered Accountants  
Tower House, Lucy Tower Street  
Lincoln, LN1 1XW

Contact us:

01522 308 686  
lhnt.lincs-nhscharity@nhs.net  
www.lincolnshirenhscharity.org.uk

Charity Bankers:

National Westminster Bank  
Smiths Branch, 225 High Street  
Lincoln, LN2 1AZ

**FUNDS HELD ON TRUST  
YEAR 1 APRIL 2023 TO 31 MARCH 2024**

The accounts of the funds held on trust by the Lincolnshire Community Health Services NHS Trust.

**FOREWORD**

These accounts have been prepared by the Trustee and comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**STATUTORY BACKGROUND**

The NHS Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 2006.

**MAIN PURPOSE OF THE FUNDS HELD ON TRUST**

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. The charity is a public benefit entity.

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF LINCOLNSHIRE COMMUNITY SERVICES NHS – CHARITABLE TRUST ACCOUNT (the 'charity')

I report to the charity Trustee on my examination of the accounts of the charity for the year ended 31  
2024.

This report is made solely to the charity's Trustee, in accordance with Part 4 of the Charities (Accounts  
Reports) Regulations. My work has been undertaken so that I might state to the charity's Trustee those  
I am required to state to them in an independent examiner's report and for no other purpose. To the  
extent permitted by law, I do not accept or assume responsibility to anyone other than the charity  
charity's Trustees as a body, for my work or for this report.

### RESPONSIBILITIES AND BASIS OF REPORT

As the Trustee of the charity you are responsible for the preparation of the accounts in accordance with  
requirements of the Charities Act ('the 2011 Act'). I report in respect of my examination of the charity's accounts  
carried out under section 145 of the 2011 Act and in carrying out my examination I have followed  
applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### INDEPENDENT EXAMINER'S STATEMENT

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by  
qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I can confirm that no matters have come to my attention in connection  
the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the  
set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that  
accounts give a 'true and fair' view which is not a matter considered as part of an independent exam

I have no concerns and have come across no other matters in connection with the examination that  
attention should be drawn in this report in order to enable a proper understanding of the accounts  
reached.

Signed: 

Dated: 8 January 2025

Robert Anderson FCA

Streets LLP  
Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW

## TRUST

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**CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST 2023-24**

**Statement of Trustee's responsibilities in respect of the Trustee's annual report and the financial statements**

Under charity law, the trustees are responsible for preparing the Trustee's Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustee:

- selects suitable accounting policies and then apply them consistently;
- makes judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements,
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under the Charities Act, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the financial and other information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Corporate Trustee

Signed



\_\_\_\_\_  
Paul Antunes Goncalves, Chief Finance Officer

Date 7th January 2025



\_\_\_\_\_  
Elaine Baylis, Chair of Trustees

Date 7th January 2025

Statement of Financial Activities for the year ended 31 March 2024

	y/e 31.03.24			y/e 31.03.23			Notes
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	
<b>Incoming Resources</b>							
Donations	109,366	0	<b>109,366</b>	41,635	17	<b>41,652</b>	
Legacies	39,955	0	<b>39,955</b>	24,101	0	<b>24,101</b>	
Income from Fundraising Activities	0	0	<b>0</b>	0	0	<b>0</b>	
Income from Investments	17,803	7,939	<b>25,742</b>	8,542	2,903	<b>11,445</b>	4.3
Income from Grants	0	195,150	<b>195,150</b>	0	225,923	<b>225,923</b>	
<b>Total income and endowments</b>	<b>167,124</b>	<b>203,089</b>	<b>370,213</b>	<b>74,278</b>	<b>228,843</b>	<b>303,121</b>	
<b>Expenditure on:</b>							
Raising funds	5,078	23,754	<b>28,832</b>	3,924	0	<b>3,924</b>	2.0
Charitable Activities	128,531	147,686	<b>276,217</b>	45,644	242,583	<b>288,227</b>	2.0
<b>Total resources expended</b>	<b>133,609</b>	<b>171,440</b>	<b>305,049</b>	<b>49,568</b>	<b>242,583</b>	<b>292,151</b>	
Net gains/(losses) on investments	23,461	2,924	<b>26,385</b>	(10,194)	(1,270)	<b>(11,464)</b>	
<b>Net Income/(expenditure)</b>	<b>56,976</b>	<b>34,573</b>	<b>91,549</b>	<b>14,516</b>	<b>(15,010)</b>	<b>(494)</b>	
Reconciliation of funds:							
Total funds brought forward	634,867	210,528	<b>845,395</b>	620,351	225,538	<b>845,889</b>	
<b>Total funds carried forward</b>	<b>691,843</b>	<b>245,101</b>	<b>936,944</b>	<b>634,867</b>	<b>210,528</b>	<b>845,395</b>	

The notes at pages 4 to 10 form part of these accounts.


An expenditure accrual was recorded against unrestricted instead of restricted funding. This

Balance Sheet as at 31 March 2024

	Y/E 31.03.24			Y/E 31.03.23			Notes
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£	£	£	
<b>Fixed Assets</b>							
Investments	282,641	35,231	317,872	259,180	32,307	291,487	4.1/4.2
<b>Total Fixed Assets</b>	<b>282,641</b>	<b>35,231</b>	<b>317,872</b>	<b>259,180</b>	<b>32,307</b>	<b>291,487</b>	
<b>Current Assets</b>							
Debtors	7,736	0	7,736	4,135	0	4,135	5
Investments	264,248	0	264,248	256,618	0	256,618	
Cash at bank and in hand	195,777	237,684	433,461	179,709	209,388	389,097	
<b>Total Current Assets</b>	<b>467,761</b>	<b>237,684</b>	<b>705,445</b>	<b>440,462</b>	<b>209,388</b>	<b>649,850</b>	
Liabilities							
Creditors: Amounts falling due within one year	(58,559)	(27,814)	(86,373)	(64,775)	(31,167)	(95,942)	6
<b>Net Current Assets/(Liabilities)</b>	<b>409,202</b>	<b>209,870</b>	<b>619,072</b>	<b>375,687</b>	<b>178,221</b>	<b>553,908</b>	
<b>Total Net Assets</b>	<b>691,843</b>	<b>245,101</b>	<b>936,944</b>	<b>634,867</b>	<b>210,528</b>	<b>845,395</b>	
<b>Funds of the Charity</b>							
Restricted Income Funds	0	245,101	245,101	0	210,528	210,528	7.1
Unrestricted funds	691,843	0	691,843	634,867	0	634,867	7.3
<b>Total Charity Funds</b>	<b>691,843</b>	<b>245,101</b>	<b>936,944</b>	<b>634,867</b>	<b>210,528</b>	<b>845,395</b>	

The notes at pages 4 to 10 form part of these accounts.

The financial statements were approved and authorised for issue by the Corporate Trustee on 7th January 2025 and signed on its behalf by

  
 \_\_\_\_\_  
 Paul Antunes Goncalves, group chief finance officer

Date 7th January 2025

  
 \_\_\_\_\_  
 Elaine Baylis, Chair of Trustees

Date 7th January 2025

## **Notes to the Accounts**

### **Accounting Policies 1**

#### **1.1 Accounting Convention**

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards, the Charities Act and the Statement of Recommended Practice (FRS 102)

#### **1.2 Incoming Resources**

- a) All incoming resources, including debtors, are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
- i) entitlement - control over the rights or other access to the economic benefit has passed to the charity.
  - ii) probable - it is more likely than not that the economic benefits associated with the transaction or gift will flow to the charity.
  - iii) measurement - when monetary value or amount can be measured reliably and the costs incurred for the transactions and the costs to complete the transaction can be measure reliably.

This policy is in line with FRS102 requirements.

b) Gifts in kind

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Intangible income

Intangible income (eg the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resources.

d) Legacies

Legacies are accounted for as incoming resources once the entitlement to the income passed to the charity, when it was more likely than not that the income would pass to the charity and it was reliably measured eg the sum could be reliably estimated.

**Accounting Policies  
(continued)**

**1.3 Resources expended**

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure and liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party. This is when there is a present obligation as a result of a past event, that this payment of cash is required to settle that liability and the amount can be estimated reliably.

a) Cost of generating funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

b) Grants payable

Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

c) Management and administrative costs

These are accounted for on an accruals basis and include recharges of appropriate proportions of relevant costs from Lincolnshire Community Services NHS Trust.

**1.4 Structure of funds**

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the trustee have chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed in note 7.

**1.5 Investment Fixed Assets**

Investment fixed assets are shown at market value.

- i Quoted stocks and shares are included in the balance sheet at mid-market price.
- ii Income from investments is apportioned on the basis of the ratio of the fund balances to the total funds held.

**Accounting Policies  
(continued)**

**1.6 Realised and Unrealised Gains and Losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value (or date of purchase if later).

**1.7 Change in the Basis of Accounting**

There has been no change in the basis of accounting during the period.

**1.8 Prior Year Adjustments**

There has been no change to the accounts of prior years other than that described in note 2.

**1.9 Pooling Scheme**

The Lincolnshire Community Health Services NHS Trust Charitable Funds does not operate an official pooling scheme that is to be authorised by The Charity Commission, however the collective funds of the Charity are pooled together for investment purposes.

**2.0 Cash Held at Bank & Investments**

The charity defines short-term, highly liquid investments as cash at bank and in hand as including funds with a maturity of less than 3 months. Deposits classified as investments are placed for more than 3 months depending upon the prevailing circumstances.

**CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2023 - 2024**

Analysis of Charitable Activities & Raising Funds	2	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
Contribution to NHS Expenditure*		14,598	(465)	14,133	6,308	5,717	12,025
Patients welfare and amenities		68,320	111,312	179,632	7,747	154,907	162,654
Fundraising activities		5,078	23,754	28,832	3,924	0	3,924
Staff welfare & amenities (inc training)		8,697	20,008	28,705	3,988	70,338	74,326
Research & development		0	0	0	559	2,758	3,317
Governance Costs		36,916	16,831	53,747	27,042	8,863	35,905
		<b>133,609</b>	<b>171,440</b>	<b>305,049</b>	<b>49,568</b>	<b>242,583</b>	<b>292,151</b>

\*NB A refund brought restricted spends into a negative situation

In 2023 an expenditure accrual of £31k in staff welfare and amenities was recorded against unrestricted funding instead of restricted funding.

The previous years comparatives have therefore been restated accordingly.

Analysis of Governance costs	3	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Other Costs	Funds	Funds	Other Costs
		£	£	£	£	£	£
Independent Examination fee		1,484	676	2,160	1,356	444	1,800
Other fees		2,120	967	3,087	1,589	521	2,110
Bought-in services from NHS		33,312	15,188	48,500	24,097	7,898	31,995
		<b>36,916</b>	<b>16,831</b>	<b>53,747</b>	<b>27,042</b>	<b>8,863</b>	<b>35,905</b>

Analysis of Fixed Asset Investments	4.1	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	2024	Funds	Funds	2023
		£	£	£	£	£	£
Market value at 31 March 2023		259,180	32,307	291,487	269,374	33,577	302,951
Add: Acquisitions at cost		0	0	0	0	0	0
Less: Disposals at carrying value		0	0	0	0	0	0
Less: Redeemed				0			0
Net (loss) gain on revaluation		23,461	2,924	26,385	(10,194)	(1,270)	(11,464)
Market value at 31 March 2024		<b>282,641</b>	<b>35,231</b>	<b>317,872</b>	<b>259,180</b>	<b>32,307</b>	<b>291,487</b>
Historic cost at 31 March 2024		<b>122,247</b>	<b>15,238</b>	<b>137,485</b>	<b>122,247</b>	<b>15,238</b>	<b>137,485</b>

4.2	Total	Total
	2024	2023
	£	£
Investments listed on Stock Exchange	0	0
Investments in a Common Deposit Fund or Common Investment Fund	317,872	291,487
	<b>317,872</b>	<b>291,487</b>

All investments are held within the UK

Analysis of gross income from investments	4.3	Total	Total
		2024	2023
		£000	£000
Investments listed on Stock Exchange		0	0
Investments in a Common Deposit Fund or Common Investment Fund		8,475	8,475
Other investments		17,267	2,970
		<b>25,742</b>	<b>11,445</b>

All investments are held within the UK

Analysis of Debtors	5	Total	Total
		2024	2023
		£000	£000
Amounts falling due within one year:			
Trade debtors		0	0
Prepayments		0	0
Other debtors		7,736	4,135
Total debtors falling due within one year		<b>7,736</b>	<b>4,135</b>

Analysis of Creditors	6	Total	Total
		2024	2023
		£000	£000
Amounts falling due within one year:			
Trade creditors		0	0
Other creditors		86,373	95,942
Total creditors falling due within one year		<b>86,373</b>	<b>91,185</b>

**CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2023 - 2024**

Analysis of Funds	7.1 Restricted Funds	Balance	Incoming	Resources	Transfers	Balance
		31 March 2023	Resources	Expended		31 March 2024
		£	£	£	£	£
	<b>Material funds</b>					
T170	NHSCT Development Grant	30,000	574	(26,160)	0	4,414
F059	GEORGE SAXBY HORNCASTLE HEALTH CENTRE FT	8,407	276	(559)	0	8,124
T160	LCHS NHSCT GRANT	137,002	121,303	(131,749)	0	126,556
	Others	35,119	83,860	(12,972)	0	106,007
	<b>Total</b>	<b>210,528</b>	<b>206,013</b>	<b>(171,440)</b>	<b>0</b>	<b>245,101</b>

Details of material funds - restricted funds	7.2 Name of fund	Description of the nature and purpose of each fund
		NHSCT Development Grant
GEORGE SAXBY HORNCASTLE HEALTH CENTRE FT	Funds held for staff benefit, furniture & equipment purchase	
LCHS NHSCT GRANT	Grant for benefit of staff/patients from national appeal - stages 2 & 3	

Analysis of Funds	7.3 Unrestricted Funds	Balance	Incoming	Resources	Transfers	Balance
		31 March 2023	Resources	Expended		31 March 2024
		£	£	£	£	£
	<b>Material funds</b>					
T036	GENERAL PURPOSE JOHNSON HO CP7801	81,367	17,628	(48,771)	-43,013	7,211
T028	GENERAL PURPOSE SKEGNESS	26,627	873	(1,718)	0	25,782
F147	OCCUPATION THERAPY LEADS ST GEORGES	22,716	745	(1,469)	0	21,992
T135	TULIP SUITE	24,891	34,764	(31,841)	0	27,814
T157	LOUTH HOSP GEN K M SIMPSON	105,513	3,459	(6,738)	0	102,234
	Others	373,753	133,116	(43,072)	43,013	506,810
	<b>Totals</b>	<b>634,867</b>	<b>190,585</b>	<b>(133,609)</b>	<b>0</b>	<b>691,843</b>

The transfer represents fund mergers within the charity as part of a fund rationalisation project. Whilst all unrestricted monies received from donors are free from any formal restrictions as to their use, the Trustee will try to honour the sentiments in which the monies were given. In this respect, where some preference has been indicated by donors, these monies will be held in a specific designated fund and used for the purpose indicated.

**Trustee and  
Connected  
Persons  
Transactions**

<b>8</b>			<b>2024</b>	<b>2023</b>
<b>8.1</b>	<b>Trustee expenses reimbursed</b>		<b>£000</b>	<b>£000</b>
	Travel and subsistence		0	0
	Entertainment		0	0
	Other (please describe)		0	0
			<u>0</u>	<u>0</u>
	Total number of trustee		<u>0*</u>	<u>0*</u>

\* The Lincolnshire Community Health Services NHS Trust is the Corporate Trustee and is itself a statutory body; as such it doesn't have trustee. The Corporate Trustee has delegated responsibility to oversee the day to day running of the charity on its behalf to a committee of people representing the boards of both Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.

<b>8.2</b>			<b>2024</b>	<b>2023</b>
	<b>Trustee remuneration</b>		<b>£000</b>	<b>£000</b>
	Name of individual		0	0
	Name of individual		0	0
	Total Trustee remuneration paid or payable		<u>0</u>	<u>0</u>
			<u>0</u>	<u>0</u>
	<b>Total number of trustee receiving remuneration</b>		<u>0</u>	<u>0</u>

**8.3 Details of transactions with trustee or connected persons**

Name of party involved, a description of the transaction and a description of the nature of the relationship	Amount 2024 £	Amount 2023 £
*See notes 9&10 for related party transactions		
	<u>0</u>	<u>0</u>

**8.4 Trustee Indemnity Insurance**

Description of Cover	Amount 2024 £000	Amount 2023 £000
	nil	nil
	<u>0</u>	<u>0</u>

**Connected Organisations** 9

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2024		2023	
	Turnover of Connected Organisation £	Retained surplus/ (Loss) for the Connected Organisation £	Turnover of Connected Organisation £	Retained surplus/ (Loss) for the Connected Organisation £
Lincolnshire Community Health Services NHS Trust	145,257,000	1,381,000	140,709,000	297,000
Lincolnshire Partnership Foundation Trust	176,233,000	8,908,000	159,703,000	(390,000)

**Related party transactions** 10

**Related Party Transactions**

The Lincolnshire Community Health Services NHS Trust (LCHS) is the Corporate Trustee of the Charity and its Board Members oversee the management of the funds held within the charity, on behalf of itself as well as the Lincolnshire Partnership NHS Foundation Trust (LPFT). The day to day running of the charity is delegated to the Charity Committee, which is made up of representatives from both other organisations.

The charity has made revenue and capital payments of £198k to the Lincolnshire Community Health Services NHS Trust and made revenue and capital payments of £5k to the Lincolnshire Partnership NHS Foundation Trust in the 12 months to 31 March 2024.

**Post Balance Sheet Events** 11

**Post Balance Sheet Events**

None

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF LINCOLNSHIRE COMMUNITY SERVICES NHS  
– CHARITABLE TRUST ACCOUNT (the 'charity')**

I report to the charity Trustee on my examination of the accounts of the charity for the year ended 31  
2024.

This report is made solely to the charity's Trustee, in accordance with Part 4 of the Charities (Accounts  
Reports) Regulations. My work has been undertaken so that I might state to the charity's Trustee those  
I am required to state to them in an independent examiner's report and for no other purpose. To the  
extent permitted by law, I do not accept or assume responsibility to anyone other than the charity  
charity's Trustees as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Trustee of the charity you are responsible for the preparation of the accounts in accordance with  
requirements of the Charities Act ('the 2011 Act'). I report in respect of my examination of the charity's accounts  
carried out under section 145 of the 2011 Act and in carrying out my examination I have followed  
applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by  
qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I can confirm that no matters have come to my attention in connection  
the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts  
set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that  
accounts give a 'true and fair' view which is not a matter considered as part of an independent exam

I have no concerns and have come across no other matters in connection with the examination to which  
attention should be drawn in this report in order to enable a proper understanding of the accounts  
reached.

Signed: 

Dated: 8 January 2025

Robert Anderson FCA

Streets LLP  
Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW

## TRUST

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# Accounts

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**Lincolnshire  
NHS Charity  
Annual  
Report  
2022-23**



# Table of Contents

## Charity address:

Charity Team  
LCHS NHS Trust  
Beech House  
Witham Park  
Waterside South  
Lincoln  
LN5 7JH

## Charity independent examiner:

Streets Chartered Accountants  
Tower House  
Lucy Tower Street  
Lincoln  
Lincolnshire,  
LN1 1XW

## Charity bankers:

National Westminster Bank  
Smiths Branch  
225 High Street  
Lincoln  
LN2 1AZ

## Charity solicitors:

Hempsons Harrogate  
The Exchange  
Station Parade  
Harrogate

<b>03</b>	Message from the Chair
<b>04</b>	Introduction
<b>05</b>	Objectives
<b>06</b>	Fundraising
<b>12</b>	Purchases
<b>17</b>	Plans for the Future
<b>18</b>	Looking After Your Money
<b>19</b>	Financial Overview
<b>20</b>	The Committee
<b>21</b>	Making a Donation & Legacies

# Message from the Chair

## Gail Shadlock



We are delighted to present our annual report to you for the year 2022-23, which has seen many challenges and opportunities for the NHS as the country begins its recovery from the pandemic. For our Lincolnshire NHS Charity, we have seen much success, some of which we have illustrated in the following pages of our report. Enhancing the health care experience of our patients and our communities in Lincolnshire is our primary objective, alongside enhancing the health and wellbeing of our fantastic NHS staff, whose commitment throughout the pandemic has been tremendous.

Despite the demands, the tiredness and the unknowns, our staff and supporters have once again pulled out all the stops and raised significant funds to be put to good use in our services or in support of our staff. Our grateful thanks go to all those people.

The money raised for Lincolnshire NHS Charity does make a real difference to the patients, service users, and NHS staff at Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. Over the past year donations have been used to purchase a range of items and services including new physiotherapy equipment for paediatric patients at Johnson Hospital in Spalding, walking aids to help patients under the care of the community Parkinson's team, and funding several staff sports groups to meet outside of working hours.

It would be remiss of me not to also mention our highest-profile piece of fundraising and spending of this year. The team at Scarborough Ward in Skegness Hospital blew us all away with their fantastic fundraising efforts in aid of purchasing a therapy dog for their ward. In August 2021 the team had raised enough money and purchased a lovely Labrador puppy that they have chosen to name Rammie after animal-lover Dr Ram who works on the ward.

In addition, we have been fortunate to begin spending Stage 2 of the monies raised by Captain Sir Tom and have chosen to use that for the purposes of improving the care of people suffering with long-covid across the county. At the time of writing, the project is in the early exploratory and co-production stages of working with people that have lived experiences of long-covid with a view to improving services available for them.

We are proud of the work the Charity has done largely due to its supporters and donors in the last year. Looking forward, we hope to focus even more on spending the money we raise for the benefit of patient, carers and staff, in the way that donors have expressed their wishes.

I know I speak on behalf of all members of the Charitable Funds Committee when I say **THANK YOU** to all of those who have donated, left a legacy, raised money and simply given up their valuable time to help our charity have yet another successful year.

My personal thanks also go to the Committee members who all have full-on roles in either the Community or Mental Health/Learning Disability Trust and still find time to work with me, ensuring that we raise and spend funds in the best possible way.

With best wishes

**Gail Shadlock**  
**Chair**

# Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (SORP) recommendations. All expenditure has been agreed within delegated limits set by the Trustee.

The charity exists to assist two trusts; Lincolnshire Community Health Services NHS Trust (LCHS) and Lincolnshire Partnership NHS Foundation Trust (LPFT).

LCHS provides community healthcare services for the population of Lincolnshire. LPFT provides specialist health and social care services for people with a learning disability and/or mental health issues. Lincolnshire is one of the largest healthcare communities in the country, covering an area of 2,350 square miles and a population of 735,000.

The charity is funded by donations, often from patients and their families who are grateful for the care they have received and wish to support the work of the two trusts. The charity exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for service users and staff.

Donations make a significant difference to the lives of patients and staff in Lincolnshire.

Donors can tell us how they would like their gift to be spent. This could be a particular service, ward or team, however, the most useful donations are ones where staff can choose how to put the funds to best use for patients.

Image: Staff member with Spalding Hostess Trolley



# Objectives

## One:

To enhance the care of patients in Lincolnshire with a focus on quality, safety and reputation



## Two:

To increase awareness and understanding of the public generally and patients and staff particularly to increase engagement with the Charity



## Three:

To help our NHS staff better serve their patients, we will assist with funding staff wellbeing and training



## Four:

To obtain value for money and best returns on money invested



## Five:

To facilitate the articulation of need by patients, family and staff and then help meet that need



## Six:

To support and cooperate with other local groups and charities with similar aims

The Corporate Trustee of the Charity is Lincolnshire Community Health Services NHS Trust (LCHS) and the Trust has established a Charity Committee of Lincolnshire Community Health Services NHS Trust (LCHS) that carries out the administration of the funds on behalf of the Trustee. The Committee meet regularly throughout the year. A regular report was presented to the Committee, providing details of income and expenditure and any significant issues relating to the Charity were discussed in this forum.

NHS fund managers govern the funds within their own area and request the use of charitable funds, where expenditure is appropriate to the objectives of the charity and up to £1,000. For purchases over £1,000 and up to £10,000 an approval form must be signed by the relevant chief executive. For all purchases over £10,000, authorisation from the Charity Committee must be granted.

In September 2020 Lincolnshire NHS Charity underwent a strategic review to ensure that the charity's key objectives are in-line with the priorities of both LCHS and LPFT. This strategy was subject to a further review in March 2022. As a result the committee agreed on the following mission, vision and objectives.

## The charity's mission:

The Lincolnshire NHS Charity will help to improve the health and wellbeing of patients and families served by Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.

## The charity's vision:

To enable the people of Lincolnshire to live well in their communities with great care, close to home.

Every year our supporters, whether members of the public or staff, raise thousands of pounds for our charity. Patients and their families often thank staff for the care that they have received by making donations, confident that the money will be spent on a particular service in a manner that improves the experience of patients in the future. We ensure this money is spent quickly and effectively benefitting as many of our patients as possible.



Image: Debs Parkinson's equipment



Image: Staff at Johnson Hospital



Image: Big Tea fundraising at Discovery House

# Fundraising

# Ward Therapy Dog Rammie

In April 2021 the team at Skegness Hospital Scarborough Ward undertook a 24-hour bike-a-thon, a skydive, hosted raffles, and obtained sponsorship from local businesses raising over £3,500 to date to raise funds to purchase a puppy for their ward.

In summer 2021 a very energetic puppy joined the team and began training to become a fully qualified therapy dog. The puppy was named Rammie after Dr Ram who works at Scarborough Ward.

After Rami's purchase and extensive training in 2021, we are now in 2022/3 able to see the major impact Rami is making supporting patients on the ward. Rammie has settled in and adored by all patients, families and staff.

Here are some updated pictures of lovely Rammie at work on the ward.



Image: Before image of Rammie as a puppy with Dr Ram



Image: After picture of Rammie now on the ward



Image: Staff with the therapy puppy at Skegness Hospital

# London Landmarks Half Marathon



Image: From London Landmarks Half marathon website

11 staff members from both trusts are taking part in the half marathon in April representing our Charity! The London Landmarks Half Marathon is a closed road, central London run and is the only half marathon to go through both the City of London and City of Westminster.

Good luck to all our runners!

Image: Team member Vicki busy training





Image: Big Tea 2022



Image: Staff posing by cake stalls for the NHS Big Tea



Image: Big Tea 2022



Image: Big Tea 2022

# NHS Big Tea 2022

On the 2nd July 2022 our staff, patients, and the public celebrated the anniversary of the NHS with Big Tea parties across the county. Over £1510 was raised in total it was a great day.

Image: Amount raised for Big Tea 2022



Image: Big Tea 2022

In partnership with ULHT Charity, in July we held our NHS Big Tea Event. It was a wonderful collaboration with Music, Dance and lots of Cake! As people arrived they could buy drinks and cakes to have before the entertainment started. These were kindly donated by Bakkavor and we were supported throughout the day by Boston Football club so we want to give them a big thank you. As the event began we had a big bouncy castle for children to have a play on and it was a big hit. Luckily the rain stayed off for most of the day so everyone could have a go. The entertainment began and we were in for a huge treat! There was so much talent on show, including renditions of musical songs including some from the Jersey Boys and dances. They were incredible to listen to and everyone enjoyed singing and dancing along. We also had a lot of competitions to get involved with such as guess the weight of the cake!

Image: Poster from Christmas Jumper Day



## Christmas Fundraising

Fundraising at Christmas consisted of staff taking part in Christmas Jumper Day and selling our Christmas card designs.



Image: Tough Mudder official photo

## Tough Mudder 2023

We have the Tough Mudder event at Belvoir Castle in June where we have a fairly even split of staff members from LPFT and LCHS taking part on behalf of the Charity.

We wish them luck!

Image: Official poster for 1200 miles 1man



## LPFT walking Challenge

Our fundraiser Andrew from Lincolnshire Partnership NHS Foundation Trust is in the middle of his challenge to walk 1,200 miles in 12 months in aid of suicide prevention services.

Good luck Andrew!

# Purchases

The charity exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for service users and staff. Here are some examples of how donations have been used to improve patient experiences and staff wellbeing..

## Supporting Music Therapy at Archer Ward!

The new department piano funded with charitable donations has been a huge hit with staff & patients at Louth Hospital Archer Ward. The idea for the digital piano came from one of the staff nurses who had sourced it online and used charitable funds to purchase it. The team have also said that the piano has provided excellent musical therapy for the patients being cared for on the ward, as well as added fun & laughter for all the patients as they love to reminisce over old songs!



Image: Patient playing the new piano on Archer Ward. Photo shared with patient consent.

# Johnson Hospital

The outpatient department at Johnson Community in Spalding has received a brand new drugs fridge. The fridge has been purchased with monies raised for Lincolnshire NHS Charity and will provide a valuable addition to ensure that all temperature controlled drugs are stored at the correct temperatures.

Danielle Holton, Outpatients Clinical Team Lead said: "The drugs fridge is a great benefit to the department and will offer a larger capacity to store drugs for clinics and theatres for our rapidly growing department."

Photo: Bruce Mularney, Staff Nurse with the new purchase



Image: Bruce Mularney, Staff Nurse with the new purchase

## London Marathon

Congratulations to apprentice social worker and inspirational fundraiser Dan for his amazing effort successfully completing the TCS London Marathon last October.

Battling through the pain of blisters and exhaustion of running over 24 miles, Dan managed to complete the full marathon course in approximately 7 hours! What's even more incredible is the fantastic sum of money he has been able to raise via his Just Giving page which currently stands at just over £500!



Image: Staff member Kate Sutherland meeting up with colleagues for a training session for LLH marathon



Image: Staff meeting up for a training session for the LLH marathon- featuring Sally Darley, Kate Sutherland, Ronnie Wilkinson, Vicky Willan, Vicki Hardy, Laura Hallam, Phillipa Ketteringham & Holly Wragg

Image: Toy dog

Image: Rammie the dogs amazon wishlist



Image:



## Amazon Wish Lists

This year we have carried on promoting our Amazon wish lists for Langworth ward and Rammie the dog, hoping to encourage people to add something from one of the lists to their shopping cart when shopping on Amazon.



Image: pens, pencils and a jigsaw

## Stamford Peer Support Group

Stamford Peer Support Group Heads to SkegVegas!

Following receipt of support from the Tesco Bags of Hope scheme this summer the Lincolnshire Partnership NHS Foundation Trust Peer Support Group in Stamford organised a trip to Skegness! Funding paid for the bus & lunch for 20 peers. It looks like they all had a fab time



Image: Stamford Peer Support Group on the way to Skegness



Image: Stamford peer support group

In May some of the peers from the group organised a community wellbeing day as an event to mark mental health awareness week! They made cakes and arranged a raffle which raised over £100 to be used to support the future of the group.

Peers invited multiple agencies to attend the event, including Shine, Mindspace, IPS, Christians against poverty, Lincolnshire Recovery College, UpBeat SoundLincs (music therapy), and there were activities going on throughout the day.



Image: Stamford peer support group



Image: Stamford peer support group

# PLANS FOR THE FUTURE

## FUNDRAISING

LCHS and LPFT teams will run a variety of fundraising activities across the county to raise money for Lincolnshire NHS Charity.

## MENTAL HEALTH REHABILITATION

Charitable funds will be used to support therapeutic activities for service users such as gardening, crafts and art.

## HEALTH & WELLBEING PROJECTS

We will continue to fundraise for the charitable fund dedicated to improving staff health & wellbeing. This will be used to support staff activity groups such as football, netball, and singing.

Decisions on how the money is spent are generally made by the staff on the front line of our care systems. We feel they are best placed to know what will help them do their job more effectively and how best we can help those who use our services.

At the time of writing this we are delighted to report Lincolnshire NHS Charity's Development Grant application for rebranding and fundraising has been approved for funding.

Plans have already been made for the year ahead to enable Lincolnshire NHS Charity to continue its great work.

# LOOKING AFTER YOUR MONEY

The Trustee has a general duty of care to protect the assets of the charity and therefore fund balances must be held in a secure and responsible manner, providing a reasonable return for the benefit of the charity. A risk-averse approach to investment is maintained by the charity. Funds not required for immediate spending are invested in a prudent manner to minimise risk whilst seeking to obtain income to support the charity.

A current bank account is held to ensure prompt payment may be made to meet the day-to-day needs of the charity. Various fixed-term and notice accounts deposits have been made to maximise the amount of interest earned to benefit the charity, whilst ensuring that sufficient money is made available for any large spending plans. Fixed term deposits are usually set up so that they mature at different times and can either be re-invested or spent to match current needs. Long term investments are made with Charities, Churches and Local Authorities (CCLA) Investment Management Limited in Charities Official and Investment Fund (COIF) Income Units; these are higher risk as the value of the investment is not guaranteed but, historically, they have provided a good return with the wide spread of the pooled investment limiting risk. More information is available in the Charity's Investment Policy. The Trust's Charitable Funds Committee is responsible for updating the policy annually, a copy of the policy can be obtained by phoning 01522-308686.

The charity operates in line with the Standing Financial Instructions of the Trustee, the Lincolnshire Community Health Services NHS Trust.

## **Reserves Policy**

Funds donated or earned from investments etc. are made available to the fund managers to spend. The projects undertaken by the charity are one off purchases and not long term projects with ongoing costs or liabilities and so the charity does not hold reserves. If, in the unlikely circumstances that all funds were fully spent up, then activities would naturally cease.

## **Risk management**

Under the Charities Legislation of 2011 and the accounting Statement of Recommended Practice (SORP), charities are now required to show that they are being managed effectively and to show that they are mindful of the major risks to which the charity is exposed. The major risks have been identified and reviewed by the Trustee and a system has been established to mitigate these risks. This is administered by members of the finance department.

# FINANCIAL OVERVIEW

During the year, the charity received £42k in donations, which was significantly down compared to the last year total of £103k. Legacies received totalled £24k compared to £72k in the previous year. Grants were received from NHS Charities Together's Covid-19 Appeal totalling £226k and these are largely in the process of being spent on a 2 year project working with NHS staff who are themselves carers for friends and family and also helping people suffering from post Covid and other post viral conditions. Investment income of 11k was received compared to £8k last year. The charity spent £292k on its activities compared to £158k last year, including governance costs which rose to 36k compared to £29k in the previous year which reflects an increase in work done by staff. Governance costs are made up of the costs of staff working to manage the funds and generally make sure that the charity is run legally and effectively. No mark-up or excess or profit is charged on this. The value of long term investments fell slightly in year by £11k reflecting the changing valuation of the investments held at the end of the year; these are all in the Charities, Churches and Local Authorities (CCLA) in Charities Official Investment Fund (COIF) Income Units. The CCLA COIF Income Units have a total historic cost of £137k and their market value at year end of £291k. Other investments and cash totalled £646k. Money recorded as debtors includes interest due on investments & after-date receipts included in the accounts due to timing. Money recorded as creditors include accruals towards the management and administration costs for the current year as well as a number of amounts owing for the purchases of the charity. The balances held at the end of the year were £845k which is a fall of £1k in the year. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

# THE COMMITTEE

**Gail Shadlock (Chair)** - Non-Executive Director, LCHS

**Alan Pattison** - Clinical-Operational Estates Lead, LPFT

**Donna Phillips** - Clinical Team Lead, LCHS

**Jim Gallagher** - Co-opted Member

**Jo Walker** - Head of Communications, LPFT

**Michelle Tolan** - Head of Treasury Services, LPFT

**Paula Duckworth** - Financial Accountant and Charity Manager, LCHS

**Sam Wilde** - Director of Finance and Business Intelligence, LCHS

**Vicky Rose** - Communications Officer, LCHS

**Professor Di Bailey** - Non-Executive Director , LPFT

**Sally Darley** - Volunteer Services manager , LCHS

**Jacky Secker**- Volunteer Co-ordinator , LPFT

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The corporate Trustee of the charity is Lincolnshire Community Health Service NHS Trust. The board of that trust is made of the following members:  
Appointments to the board are recruited and in accordance with the NHS Improvement processes.

Elaine Baylis QPM (Chair)  
Maz Fosh (Chief Executive)  
Tracy Pilcher  
Ceri Lennon  
Sam Wilde  
Dr Anne-Louise Schokker

Alan Kent  
Malcolm Burch  
Gail Shadlock  
Murray Macdonald  
Jim Connolly

# MAKING A DONATION & LEGACIES

## **Donate by cheque:**

Send cheques made payable to **Lincs Comm Health Services NHST Charitable Funds:**

Lincolnshire NHS Charity  
Beech House  
Witham Park  
Waterside South  
Lincoln  
LN5 7JH

## **Donate online on our Just Giving page:**

Click [here](#) or visit [www.justgiving.com/lincolnshire-nhscharity](http://www.justgiving.com/lincolnshire-nhscharity)  
Gift aid will be taken care of automatically.

## **Donate by bank transfer:**

Contact us on 01522 459576 or email [Lhnt.Charitable.Funds@nhs.net](mailto:Lhnt.Charitable.Funds@nhs.net)  
Please ensure that you inform us which fund or service your gift is intended.  
If you are able to include gift aid, that helps us to receive an extra 25p for every £1 you donate.

## **Leaving legacies in your will**

Over the past year a number of people decided to leave a legacy to our charity. This has enabled us to make a significant difference to the lives of the patients and staff who use our services.

Lincolnshire NHS Charity is always grateful to receive legacies and we are more than willing to spend the money as you would like it to be spent. It is helpful if people do not specify too precisely what the money should be used for. This is because the type of equipment used, the names of wards, units and services or even the treatment provided can change. This could cause problems in spending your legacy and may even mean that we cannot put it to the good use that you wanted.

**FUNDS HELD ON TRUST  
YEAR 1 APRIL 2022 TO 31 MARCH 2023**

The accounts of the Funds Held on Trust by the Lincolnshire Community Health Services NHS Trust.

**FOREWORD**

These accounts have been prepared by the Trustees in accordance with the requirements of the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Charities Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**STATUTORY BACKGROUND**

The NHS Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 2006.

**MAIN PURPOSE OF THE FUNDS HELD ON TRUST**

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. The charity is a public benefit entity.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINCOLNSHIRE COMMUNITY SERVICES NHS TRUST  
– CHARITABLE TRUST ACCOUNT (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of the regulations and the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 11 January 2024

Robert Anderson FCA

Streets LLP  
Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW



**CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST 2022-23**

**Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements**

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the financial and other information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Corporate Trustee  
Signed



\_\_\_\_\_  
Mr Sam Wilde, Director of Finance & Business Intelligence

Date 10.01.24



\_\_\_\_\_  
Mr Andrew Morgan, Chief Executive Officer

Date 10.01.24

Statement of Financial Activities for the year ended 31 March 2023

	y/e 31.03.23			y/e 31.03.22			Notes
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	
<b>Incoming Resources</b>							
Donations	41,635	17	<b>41,652</b>	90,039	12,835	<b>102,874</b>	
Legacies	24,101	0	<b>24,101</b>	72,294	0	<b>72,294</b>	
Income from Fundraising Activities	0	0	<b>0</b>	0	0	<b>0</b>	
Income from Investments	8,542	2,903	<b>11,445</b>	7,556	855	<b>8,411</b>	4.3
Income from Grants	0	225,923	<b>225,923</b>	0	31,187	<b>31,187</b>	
<b>Total income and endowments</b>	<b>74,278</b>	<b>228,843</b>	<b>303,121</b>	<b>169,889</b>	<b>44,877</b>	<b>214,766</b>	
<b>Expenditure on:</b>							
Raising funds	3,924	0	<b>3,924</b>	913	0	<b>913</b>	2.0
Charitable Activities	76,811	211,416	<b>288,227</b>	131,495	26,253	<b>157,748</b>	2.0
<b>Total resources expended</b>	<b>80,735</b>	<b>211,416</b>	<b>292,151</b>	<b>132,408</b>	<b>26,253</b>	<b>158,661</b>	
Net gains/(losses) on investments	(10,194)	(1,270)	<b>(11,464)</b>	21,401	2,668	<b>24,069</b>	
<b>Net Income/(expenditure)</b>	<b>(16,651)</b>	<b>16,157</b>	<b>(494)</b>	<b>58,882</b>	<b>21,292</b>	<b>80,174</b>	
Reconciliation of funds:							
Total funds brought forward	620,351	225,538	<b>845,889</b>	561,469	204,246	<b>765,715</b>	
<b>Total funds carried forward</b>	<b>603,700</b>	<b>241,695</b>	<b>845,395</b>	<b>620,351</b>	<b>225,538</b>	<b>845,889</b>	

The notes at pages 4 to 10 form part of these accounts.

Balance Sheet as at 31 March 2023

	Unrestricted Funds	Restricted Funds	Y/E 31.03.23 Total Funds	Unrestricted Funds	Restricted Funds	Y/E 31.03.22 Total Funds	Notes
	£	£	£	£	£	£	
<b>Fixed Assets</b>							
Investments	259,180	32,307	291,487	269,374	33,577	302,951	4.1/4.2
<b>Total Fixed Assets</b>	<b>259,180</b>	<b>32,307</b>	<b>291,487</b>	<b>269,374</b>	<b>33,577</b>	<b>302,951</b>	
<b>Current Assets</b>							
Debtors	4,135	0	4,135	2,896	0	2,896	5
Investments	256,618	0	256,618	254,818	0	254,818	
Cash at bank and in hand	179,709	209,388	389,097	184,448	191,961	376,409	
<b>Total Current Assets</b>	<b>440,462</b>	<b>209,388</b>	<b>649,850</b>	<b>442,162</b>	<b>191,961</b>	<b>634,123</b>	
Liabilities							
Creditors: Amounts falling due within one year	(95,942)	0	(95,942)	(91,185)	0	(91,185)	6
<b>Net Current Assets/(Liabilities)</b>	<b>344,520</b>	<b>209,388</b>	<b>553,908</b>	<b>350,977</b>	<b>191,961</b>	<b>542,938</b>	
<b>Total Net Assets</b>	<b>603,700</b>	<b>241,695</b>	<b>845,395</b>	<b>620,351</b>	<b>225,538</b>	<b>845,889</b>	
<b>Funds of the Charity</b>							
Restricted Income Funds	0	241,695	241,695	0	225,538	225,538	7.1
Unrestricted funds	603,700	0	603,700	620,351	0	620,351	7.3
<b>Total Charity Funds</b>	<b>603,700</b>	<b>241,695</b>	<b>845,395</b>	<b>620,351</b>	<b>225,538</b>	<b>845,889</b>	

The notes at pages 4 to 10 form part of these accounts.

Signed



Date 10.01.24

Mr Sam Wilde, Director of Finance & Business Intelligence



Date 10.01.24

Mr Andrew Morgan, Chief Executive Officer

## Notes to the Accounts

### Accounting Policies 1

#### 1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards, the Charities Act 2011 and the Statement of Recommended Practice (FRS 102)

#### 1.2 Incoming Resources

- a) All incoming resources, including debtors, are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
- i) entitlement - control over the rights or other access to the economic benefit has passed to the charity.
  - ii) probable - it is more likely than not that the economic benefits associated with the transaction or gift will flow to the charity.
  - iii) measurement - when monetary value or amount can be measured reliably and the costs incurred for the transactions and the costs to complete the transaction can be measure reliably.

This policy is in line with FRS102 requirements.

#### b) Gifts in kind

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

#### c) Intangible income

Intangible income (eg the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resources.

#### d) Legacies

Legacies are accounted for as incoming resources once the entitlement to the income passed to the charity, when it was more likely than not that the income would pass to the charity and it was reliably measured eg the sum could be reliably estimated.

**Accounting Policies  
(continued)**

**1.3 Resources expended**

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure and liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party. This is when there is a present obligation as a result of a past event, that this payment of cash is required to settle that liability and the amount can be estimated reliably.

a) Cost of generating funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

b) Grants payable

Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

c) Management and administrative costs

These are accounted for on an accruals basis and include recharges of appropriate proportions of relevant costs from Lincolnshire Community Services NHS Trust.

**1.4 Structure of funds**

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed in note 7.

**1.5 Investment Fixed Assets**

Investment fixed assets are shown at market value.

i Quoted stocks and shares are included in the balance sheet at mid-market price.

ii Income from investments is apportioned on the basis of the ratio of the fund balances to the total funds held.

**Accounting Policies  
(continued)**

**1.6 Realised and Unrealised Gains and Losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value

**1.7 Change in the Basis of Accounting**

There has been no change in the basis of accounting during the period.

**1.8 Prior Year Adjustments**

There has been no change to the accounts of prior years.

**1.9 Pooling Scheme**

The Lincolnshire Community Health Services NHS Trust Charitable Funds does not operate an official pooling scheme that is to be authorised by The Charity Commission, however the collective funds of the Charity are pooled together for investment purposes, the majority of which rest with Common Investment Funds.

**2.0 Cash Held at Bank & Investments**

The charity defines short-term, highly liquid investments as cash at bank and in hand as including funds with a maturity of less than 3 months. Deposits classified as investments are placed for 12, 18 or 24 months depending upon the prevailing circumstances.

**CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2022 - 2023**

Analysis of Charitable Activities & Raising Funds	2	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
Contribution to NHS Expenditure		6,308	5,717	12,025	63,120	2,422	65,542
Patients welfare and amenities		7,747	154,907	162,654	33,021	8,763	41,784
Fundraising activities		3,924	0	3,924	913	0	913
Staff welfare & amenities (inc training)		35,155	39,171	74,326	11,426	5,752	17,178
Research & development		559	2,758	3,317	60	4,407	4,467
Governance Costs		27,042	8,863	35,905	23,868	4,909	28,777
		<b>80,735</b>	<b>211,416</b>	<b>292,151</b>	<b>132,408</b>	<b>26,253</b>	<b>158,661</b>

Analysis of Governance costs	3	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Other Costs	Funds	Funds	Other Costs
		£	£	£	£	£	£
Independent Examination fee*		1,356	444	1,800	1,493	307	1,800
Other fees		1,589	521	2,110	1,237	254	1,491
Bought-in services from NHS		24,097	7,898	31,995	21,138	4,348	25,486
		<b>27,042</b>	<b>8,863</b>	<b>35,905</b>	<b>23,868</b>	<b>4,909</b>	<b>28,777</b>

\*2020 net of prior year overprovision

Analysis of Fixed Asset Investments	4.1	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	2023	Funds	Funds	2022
		£	£	£	£	£	£
Market value at 31 March 2021		269,374	33,577	302,951	247,973	30,909	278,882
Add: Acquisitions at cost		0	0	0	0	0	0
Less: Disposals at carrying value		0	0	0	0	0	0
Less: Redeemed				0			0
Net (loss) gain on revaluation		(10,194)	(1,270)	(11,464)	21,401	2,668	24,069
Market value at 31 March 2022		<b>259,180</b>	<b>32,307</b>	<b>291,487</b>	<b>269,374</b>	<b>33,577</b>	<b>302,951</b>
Historic cost at 31 March 2023		<b>122,247</b>	<b>15,238</b>	<b>137,485</b>	<b>122,247</b>	<b>15,238</b>	<b>137,485</b>

4.2	Total	Total
	2023	2022
	£	£
Investments listed on Stock Exchange	0	0
Investments in a Common Deposit Fund or Common Investment Fund	291,487	302,951
	<b>291,487</b>	<b>302,951</b>

All investments are held within the UK

Analysis of gross income from investments	4.3	Total	Total
		2023	2022
		£000	£000
Investments listed on Stock Exchange		0	0
Investments in a Common Deposit Fund or Common Investment Fund		8,475	8,282
Other investments		2,970	129
		<b>11,445</b>	<b>8,411</b>

All investments are held within the UK

Analysis of Debtors	5	Total	Total
		2023	2022
		£000	£000
Amounts falling due within one year:			
Trade debtors		0	0
Prepayments		0	0
Other debtors		4,135	2,896
Total debtors falling due within one year		<b>4,135</b>	<b>2,896</b>

Analysis of Creditors	6	Total	Total
		2023	2022
		£000	£000
Amounts falling due within one year:			
Trade creditors		0	0
Other creditors		95,942	91,185
Total creditors falling due within one year		<b>95,942</b>	<b>91,185</b>

**CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2022 - 2023**

Analysis of Funds	7.1 Restricted Funds	Balance	Incoming	Resources	Transfers	Balance
		31 March 2022	Resources	Expended		31 March 2023
		£	£	£	£	£
	<b>Material funds</b>					
F136	LPFT NHSCT GRANT	37,114	332	(34,532)	0	<b>2,914</b>
F141	CO-OP SOCIAL PRESCRIBING	38,763	0	(38,763)	0	<b>0</b>
T121	JOHNSON H EQUIPT (Incl MACKMAN)	8,843	90	(6,955)	0	<b>1,978</b>
T160	LCHS NHSCT GRANT	81,657	197,996	(111,484)	0	<b>168,169</b>
	Others	59,161	30,425	(20,952)		<b>68,634</b>
	<b>Total</b>	<b>225,538</b>	<b>228,843</b>	<b>(212,686)</b>		<b>241,695</b>

Details of material funds - restricted funds	7.2	Name of fund	Description of the nature and purpose of each fund
		LPFT NHSCT GRANT	Grant for benefit of staff patients from national appeal
CO-OP SOCIAL PRESCRIBING	Donation for social prescribing activity		
JOHNSON H EQUIPT (Incl MACKMAN)	Funds held for equipment purchase only		
LCHS NHSCT GRANT	Grant for benefit of staff/patients from national appeal - stages 1 & 2		

Analysis of Funds	7.3 Unrestricted Funds	Balance	Incoming	Resources	Transfers	Balance
		31 March 2022	Resources	Expended		31 March 2023
		£	£	£	£	£
	<b>General Purpose Funds</b>					
T036	GENERAL PURPOSE JOHNSON HO CP7	84,218	1,175	(4,026)	0	<b>81,367</b>
T076	PALLIATIVE NURSES S W (WAS MCM)	30,975	5,951	(17,039)	0	<b>19,887</b>
T086	LOUTH ARCHER (CARLTON) WARD	20,832	1,361	(2,738)		<b>19,455</b>
T135	TULIP SUITE	25,947	197	(1,253)	0	<b>24,891</b>
T157	LOUTH HOSP GEN K M SIMPSON	109,504	1,784	(5,775)	0	<b>105,513</b>
	Others	352,875	63,810	(60,098)	0	352,587
	<b>Totals</b>	<b>620,351</b>	<b>74,278</b>	<b>(90,929)</b>	<b>0</b>	<b>603,700</b>

Whilst all unrestricted monies received from donors are free from any formal restrictions as to their use, the Trustee will try to honour the sentiments in which the monies were given. In this respect, where some preference has been indicated by donors, these monies will be held in a specific designated fund and used for the purpose indicated.

<b>Trustee and Connected Persons Transactions</b>	<b>8</b>		
	<b>8.1</b>	<b>Trustee expenses reimbursed</b>	
			<b>2023</b>
			<b>2022</b>
			<b>£000</b>
			<b>£000</b>
		Travel and subsistence	0
		Entertainment	0
		Other (please describe)	0
			<u>0</u>
			<u>0</u>
		Total number of trustees	<u>0*</u>

\* The Lincolnshire Community Health Services NHS Trust is the Corporate Trustee and is itself a statutory body; as such it doesn't have trustees. The Corporate Trustee has delegated responsibility to oversee the day to day running of the charity on its behalf to a committee of people representing the boards of both Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.

	<b>8.2</b>	<b>Trustee remuneration</b>	
			<b>2023</b>
			<b>2022</b>
			<b>£000</b>
			<b>£000</b>
		Name of individual	0
		Name of individual	0
		Total Trustee remuneration paid or payable	<u>0</u>
			<u>0</u>
		<b>Total number of trustees receiving remuneration</b>	<u><b>0*</b></u>

**8.3 Details of transactions with trustees or connected persons**

Name of party involved, a description of the transaction and a description of the nature of the relationship	Amount 2023 £	Amount 2022 £
	nil	nil
	<u>0</u>	<u>0</u>

**8.4 Trustee Indemnity Insurance**

Description of Cover	Amount 2023 £000	Amount 2022 £000
	nil	nil
	<u>0</u>	<u>0</u>

**Connected Organisations** 9

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2023		2022	
	Turnover of Connected Organisation	Retained surplus Loss for the Connected Organisation	Turnover of Connected Organisation	Retained surplus Loss for the Connected Organisation
	£	£	£	£
Lincolnshire Community Health Services NHS Trust	140,709,000	297,000	123,204,000	17,000
Lincolnshire Partnership Foundation Trust	159,703,000	(390,000)	137,580,000	3,570,000

**Related party transactions** 10

**Related Party Transactions**

The Lincolnshire Community Health Services NHS Trust (LCHS) is the Corporate Trustee of the Charity and its Board Members oversee the management of the funds held within the charity, on behalf of itself as well as the Lincolnshire Partnership NHS Foundation Trust (LPFT). The day to day running of the charity is delegated to the Charity Committee, which is made up of representatives from both other organisations.

The charitable trust has made revenue and capital payments to the Lincolnshire Community Health Services NHS Trust totalling £74k and made revenue and capital payments to the Lincolnshire Partnership NHS Foundation Trust totalling £39k in the 12 months to 31 March 2023.

**Post Balance Sheet Events** 11

**Post Balance Sheet Events**

None

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINCOLNSHIRE COMMUNITY SERVICES NHS TRUST  
– CHARITABLE TRUST ACCOUNT (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the requirements of the regulations and the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 11 January 2024

Robert Anderson FCA

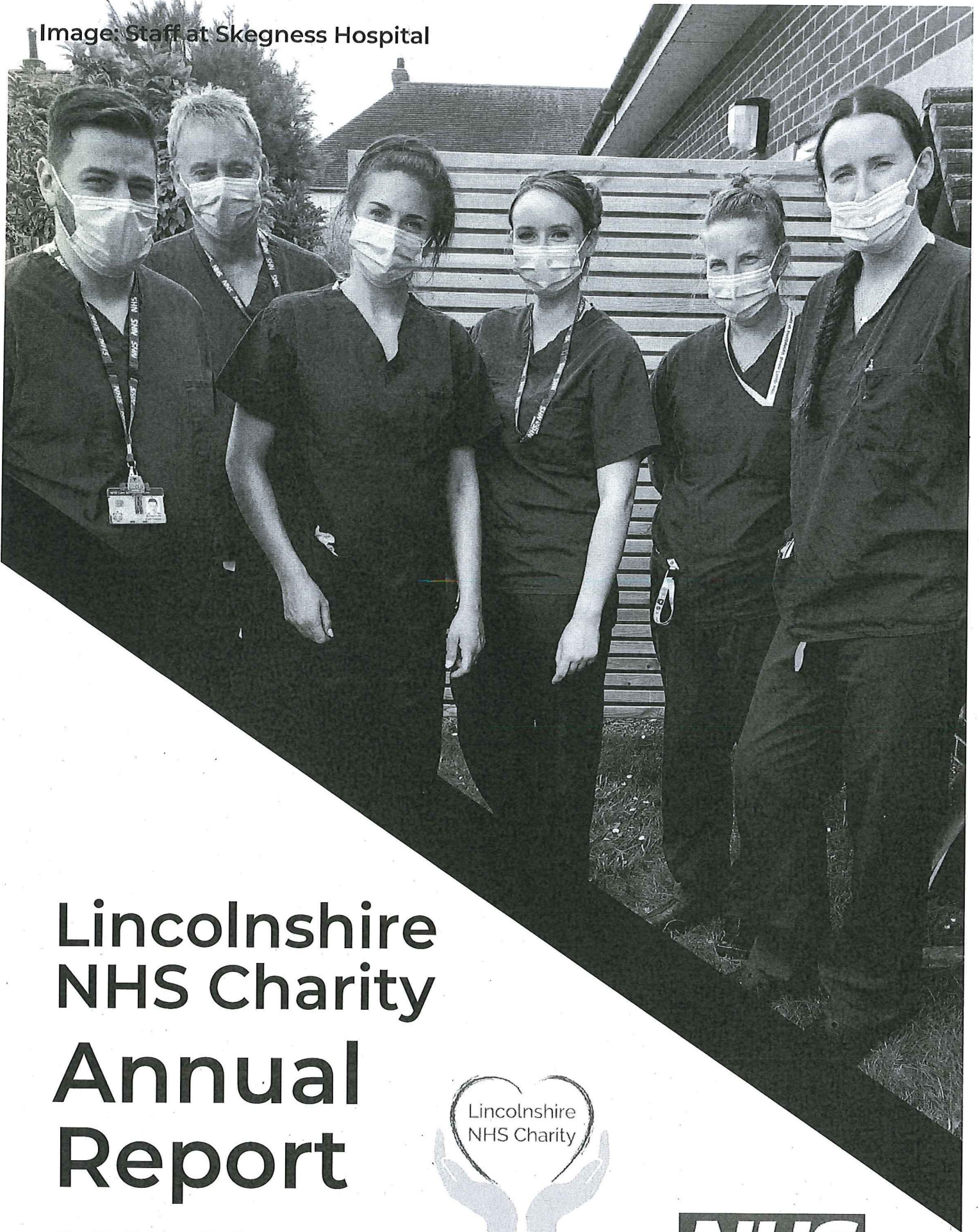
Streets LLP  
Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW

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# Accounts

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Image: Staff at Skegness Hospital



# Lincolnshire NHS Charity Annual Report

2021-22



# Table of Contents

## Charity address:

Charity Team  
LCHS NHS Trust  
Beech House  
Witham Park  
Waterside South  
Lincoln  
LN5 7JH

## Charity independent examiner:

Streets Chartered Accountants  
Tower House  
Lucy Tower Street  
Lincoln  
Lincolnshire,  
LN1 1XW

## Charity bankers:

National Westminster Bank  
Smiths Branch  
225 High Street  
Lincoln  
LN2 1AZ

## Charity solicitors:

Hempsons Harrogate  
The Exchange  
Station Parade  
Harrogate

<b>03</b>	Message from the Chair
<b>04</b>	Introduction
<b>05</b>	Objectives
<b>06</b>	Fundraising
<b>12</b>	Purchases
<b>17</b>	Plans for the Future
<b>18</b>	Looking After Your Money
<b>19</b>	Financial Overview
<b>20</b>	The Committee
<b>21</b>	Making a Donation & Legacies

# Message from the Chair

Gail Shadlock



We are delighted to present our annual report to you for the year 2021-22, which has seen many challenges and opportunities for the NHS as the country begins its recovery from the pandemic. For our Lincolnshire NHS Charity, we have seen much success, some of which we have illustrated in the following pages of our report. Enhancing the health care experience of our patients and our communities in Lincolnshire is our primary objective, alongside enhancing the health and wellbeing of our fantastic NHS staff, whose commitment throughout the pandemic has been tremendous.

Despite the demands, the tiredness and the unknowns, our staff and supporters have once again pulled out all the stops and raised significant funds to be put to good use in our services or in support of our staff. Our grateful thanks go to all those people.

The money raised for Lincolnshire NHS Charity does make a real difference to the patients, service users, and NHS staff at Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. Over the past year donations have been used to purchase a range of items and services including new physiotherapy equipment for paediatric patients at Johnson Hospital in Spalding, walking aids to help patients under the care of the community Parkinson's team, and funding several staff sports groups to meet outside of working hours.

It would be remiss of me not to also mention our highest-profile piece of fundraising and spending of this year. The team at Scarborough Ward in Skegness Hospital blew us all away with their fantastic fundraising efforts in aid of purchasing a therapy dog for their ward. In August 2021 the team had raised enough money and purchased a lovely Labrador puppy that they have chosen to name Rammie after animal-lover Dr Ram who works on the ward.

In addition, we have been fortunate to begin spending Stage 2 of the monies raised by Captain Sir Tom and have chosen to use that for the purposes of improving the care of people suffering with long-covid across the county. At the time of writing, the project is in the early exploratory and co-production stages of working with people that have lived experiences of long-covid with a view to improving services available for them.

We are proud of the work the Charity has done largely due to its supporters and donors in the last year. Looking forward, we hope to focus even more on spending the money we raise for the benefit of patient, carers and staff, in the way that donors have expressed their wishes.

I know I speak on behalf of all members of the Charitable Funds Committee when I say **THANK YOU** to all of those who have donated, left a legacy, raised money and simply given up their valuable time to help our charity have yet another successful year.

My personal thanks also go to the Committee members who all have full-on roles in either the Community or Mental Health/Learning Disability Trust and still find time to work with me, ensuring that we raise and spend funds in the best possible way.

With best wishes

**Gail Shadlock**  
Chair

# Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (SORP) recommendations. All expenditure has been agreed within delegated limits set by the Trustee.

The charity exists to assist two trusts; Lincolnshire Community Health Services NHS Trust (LCHS) and Lincolnshire Partnership NHS Foundation Trust (LPFT).

LCHS provides community healthcare services for the population of Lincolnshire. LPFT provides specialist health and social care services for people with a learning disability and/or mental health issues. Lincolnshire is one of the largest healthcare communities in the country, covering an area of 2,350 square miles and a population of 735,000.

The charity is funded by donations, often from patients and their families who are grateful for the care they have received and wish to support the work of the two trusts. The charity exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for service users and staff.

Donations make a significant difference to the lives of patients and staff in Lincolnshire. Donors can tell us how they would like their gift to be spent. This could be a particular service, ward or team, however, the most useful donations are ones where staff can choose how to put the funds to best use for patients.

Image: Patient using physiotherapy equipment at Spalding Hospital



# Objectives

## One:

To enhance the care of patients in Lincolnshire with a focus on quality, safety and reputation



## Two:

To increase awareness and understanding of the public generally and patients and staff particularly to increase engagement with the Charity



## Three:

To help our NHS staff better serve their patients, we will assist with funding staff wellbeing and training



## Four:

To obtain value for money and best returns on money invested



## Five:

To facilitate the articulation of need by patients, family and staff and then help meet that need



## Six:

To support and cooperate with other local groups and charities with similar aims

The Charity Committee of Lincolnshire Community Health Services NHS Trust (LCHS) carries out the administration of the fund on behalf of the trustee. The committee meet regularly throughout the year. A regular report was presented to the committee, providing details of income and expenditure and any significant issues relating to the charity were discussed in this forum.

NHS fund managers govern the funds within their own area and request the use of charitable funds, where expenditure is appropriate to the objectives of the charity and up to £1,000. For purchases over £1,000 and up to £10,000 an approval form must be signed by the relevant chief executive. For all purchases over £10,000, authorisation from the Charity Committee must be granted.

In September 2020 Lincolnshire NHS Charity underwent a strategic review to ensure that the charity's key objectives are in-line with the priorities of both LCHS and LPFT. This strategy was subject to a further review in March 2022. As a result the committee agreed on the following mission, vision and objectives:

## The charity's mission:

The Lincolnshire NHS Charity will help to improve the health and wellbeing of patients and families served by Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.

## The charity's vision:

To enable the people of Lincolnshire to live well in their communities with great care; close to home.

Every year our supporters, whether members of the public or staff, raise thousands of pounds for our charity. Patients and their families often thank staff for the care that they have received by making donations, confident that the money will be spent on a particular service in a manner that improves the experience of patients in the future. We ensure this money is spent quickly and effectively benefitting as many of our patients as possible.



Image: Community nursing team outside The Danish Invader pub



Image: Staff at a Big Tea cake sale

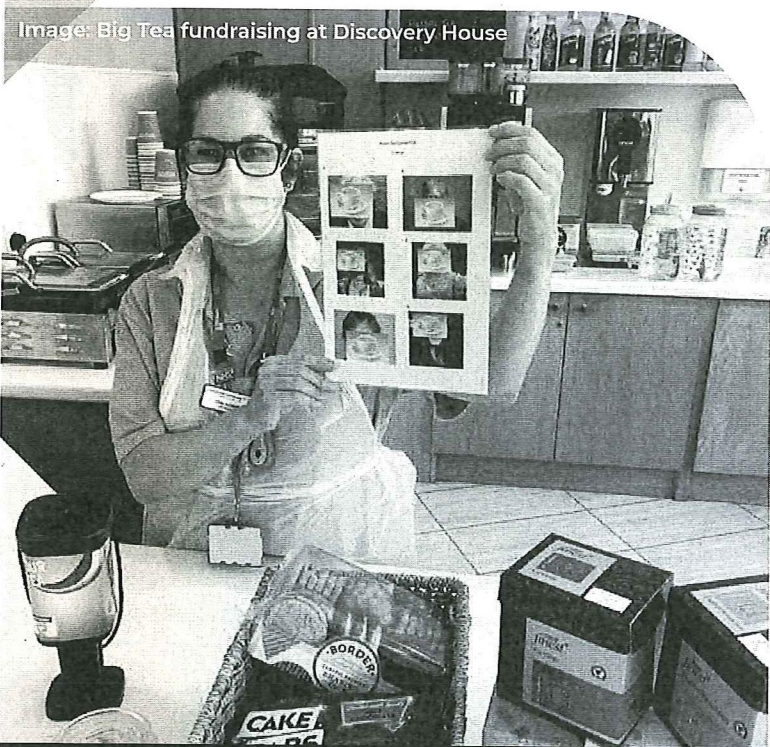


Image: Big Tea fundraising at Discovery House

# Fundraising

# Scarborough Ward Therapy Dog Fundraising

In April 2021 the team at Skegness Hospital Scarborough Ward began their fundraising mission to raise enough money to purchase a Labrador puppy.

They undertook a 24-hour bike-a-thon, a skydive, hosted raffles, and obtained sponsorship from local businesses raising over £3,500 to date.

In summer 2021 a very energetic puppy joined the team and began training to become a fully qualified therapy dog. The puppy has been named Rammie after Dr Ram who works at Scarborough Ward.



Image: Person wearing a dog mascot costume riding an exercise bike



Image: Dr Ram holding therapy puppy Rammie aged 3 months.

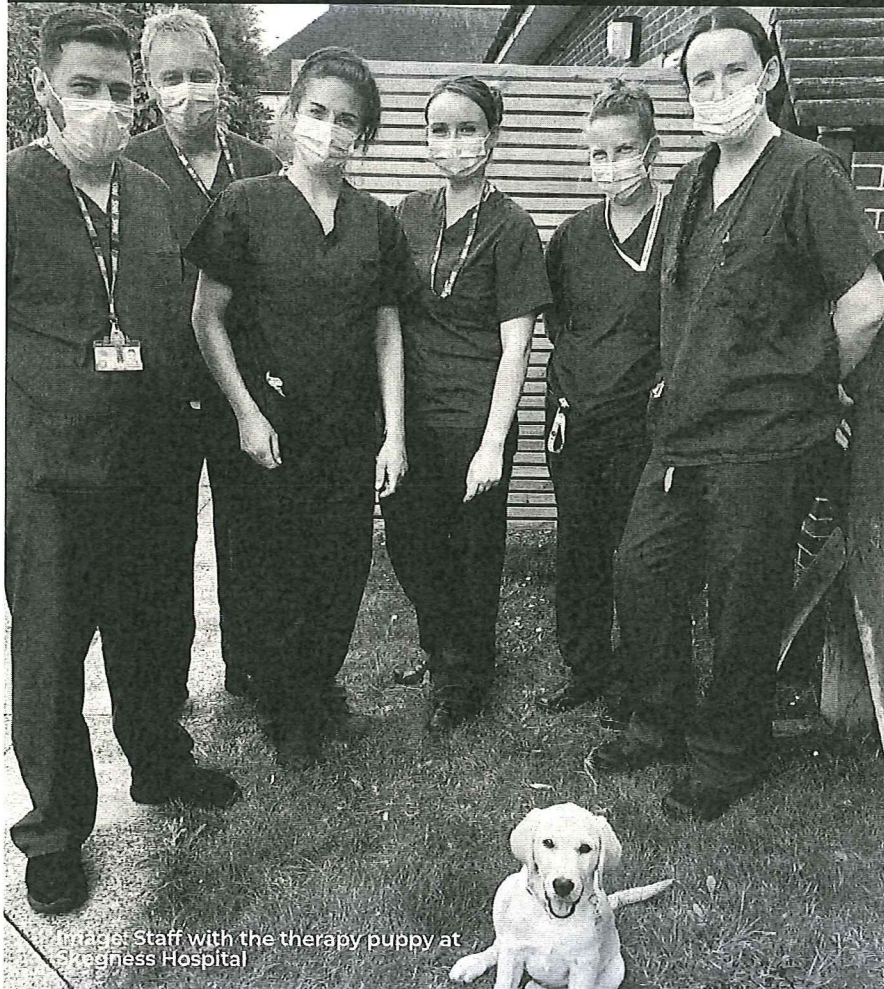


Image: Staff with the therapy puppy at Skegness Hospital

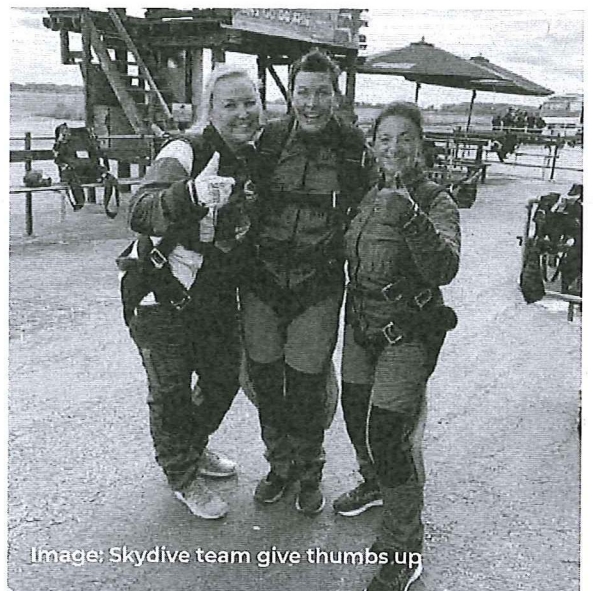


Image: Skydive team give thumbs up

# Pumpkins for Parkinson's

**First pumpkin  
carving  
competition for  
the community  
Parkinson's team**

15 entries raising £75

Image: Pumpkin carved in shape of a camper van with candle inside

## **£25,000 donation**

The Parkinson's service gratefully received a donation of £25,000 in 2021. They are planning to use these funds to purchase additional equipment to support the care they deliver in the community.

Image: Pumpkin carved with a starry night scene



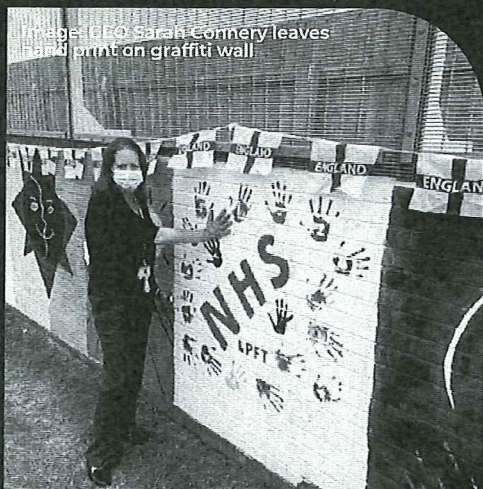


Image: GPO Sarah Connery leaves handprint on graffiti wall



Image: Community nursing team smiling outside the Danish Invader

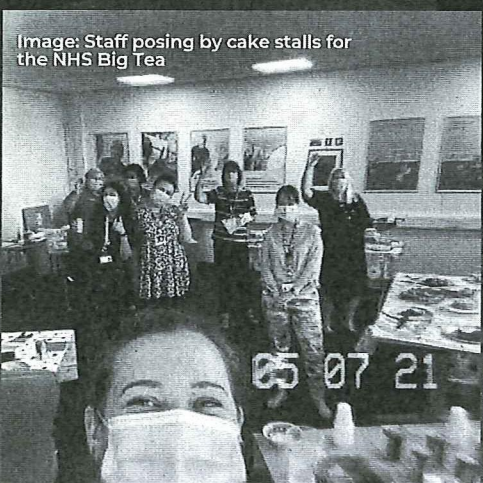


Image: Staff posing by cake stalls for the NHS Big Tea

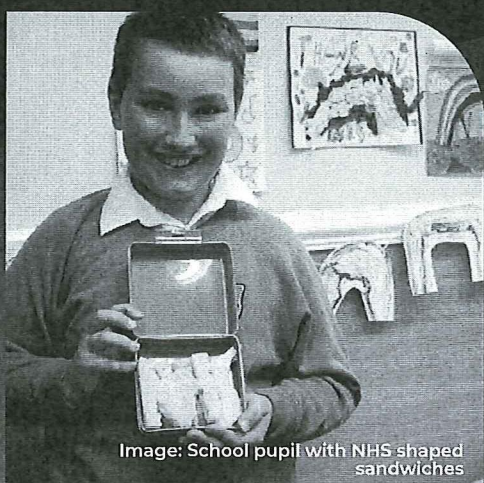


Image: School pupil with NHS shaped sandwiches

# NHS Big Tea 2021

On the 5th July 2021 our staff, patients, and the public celebrated the anniversary of the NHS with Big Tea parties across the county. Over £2750 was raised in total by everyone that got involved with the celebrations!



Image: Drinks packages with thank you NHS stickers on ready to be posted to staff

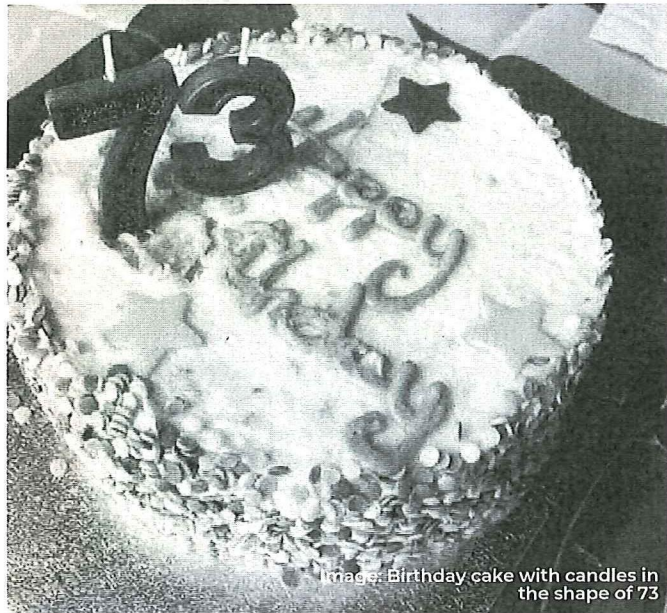


Image: Birthday cake with candles in the shape of 73

At the time of the NHS Big Tea in 2021 the NHS remained under tight restrictions on gatherings, mask wearing, and shared food. This was quite a challenge for staff members hosting a fundraising tea party. However our staff clearly love a challenge as they thought of creative ways of safely celebrating the anniversary of the NHS.

The Learning Disability Service hosted a virtual event for their team members where hot drinks and packs of biscuits were posted to staff to enjoy during an online tea party hosted on Microsoft Teams.

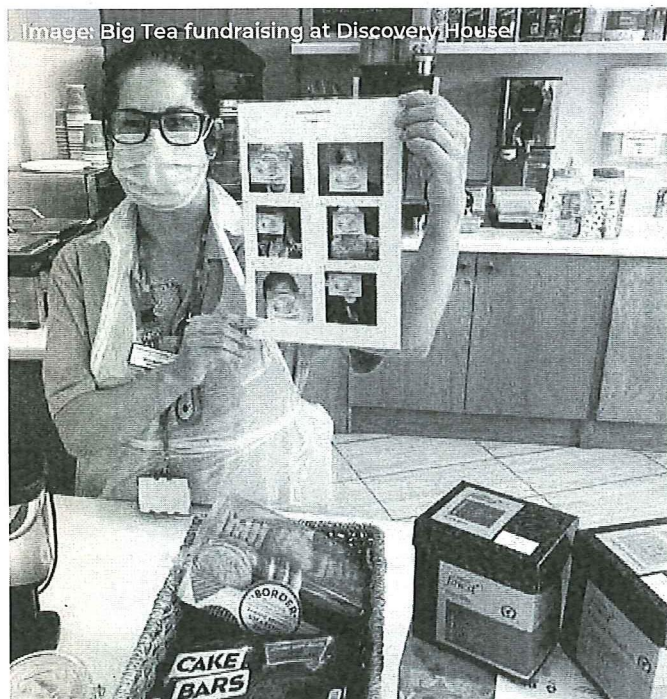


Image: Big Tea fundraising at Discovery House

Discovery House hosted a tea party, quiz and raffle which was enjoyed by their staff and service users.



Image: Table with tea, coffee, and snacks for the Big Tea party at Discovery House



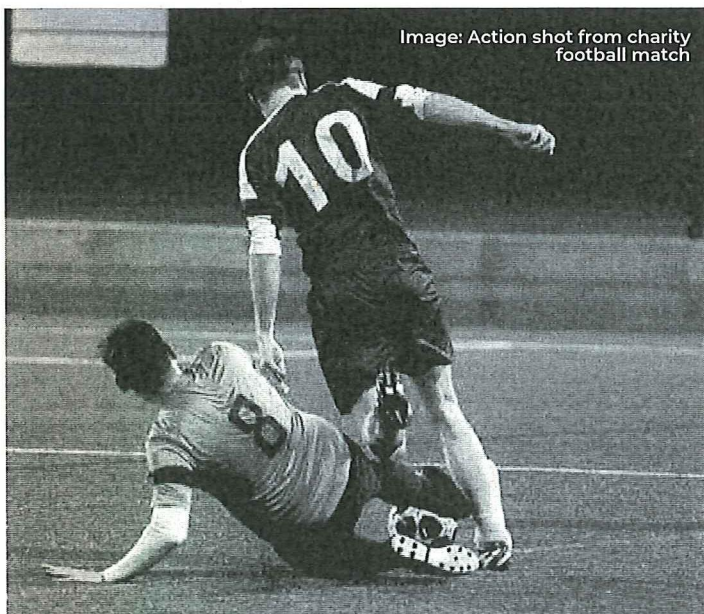
## Christmas Fundraising

Fundraising at Christmas was limited due to covid-19 restrictions however, staff got involved with creating a virtual Christmas fundraising party, raffles, and wearing Christmas jumpers!



## Langworth Ward Flower Appeal

During the summer of 2021 we asked staff, patients and members of the public to get involved with our Langworth Ward handmade flower appeal. We received an abundance of handcrafted flowers which have been carefully put together by the patients of the ward and displayed in the courtyard area at Witham Court.



## Charity Football Match

In March 2022, staff from Lincolnshire Community Health Services NHS Trust, Lincolnshire Partnership NHS Foundation Trust, and United Lincolnshire Hospitals NHS Trust came together to play a charity football match at Lincoln FC raising money for Lincolnshire NHS Charity and United Lincolnshire Hospitals Charity.

The charity exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for service users and staff. Here are some examples of how donations have been used to improve patient experiences and staff wellbeing during 2021-22.

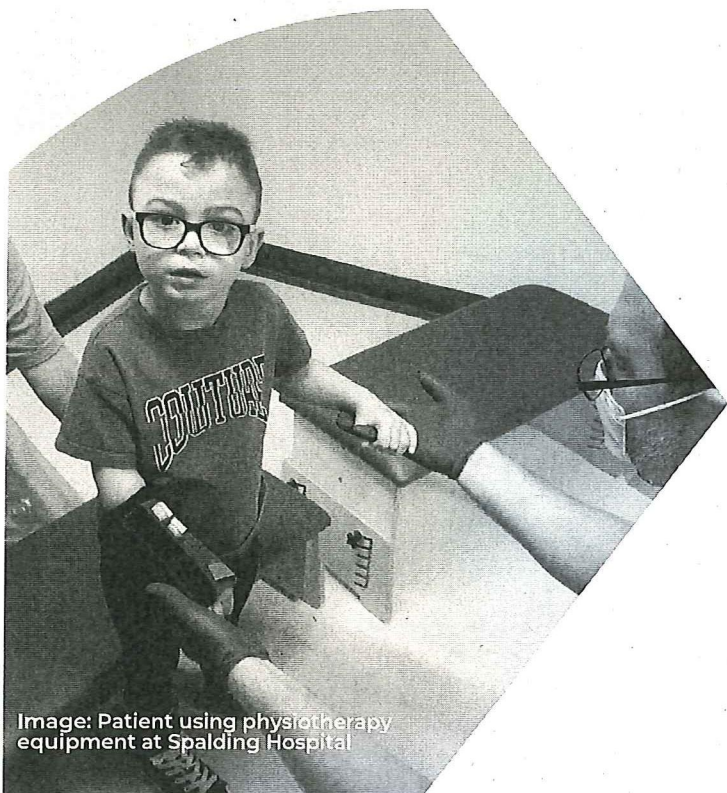


Image: Patient using physiotherapy equipment at Spalding Hospital

Image: Staff at Skegness Hospital with therapy puppy Rammie

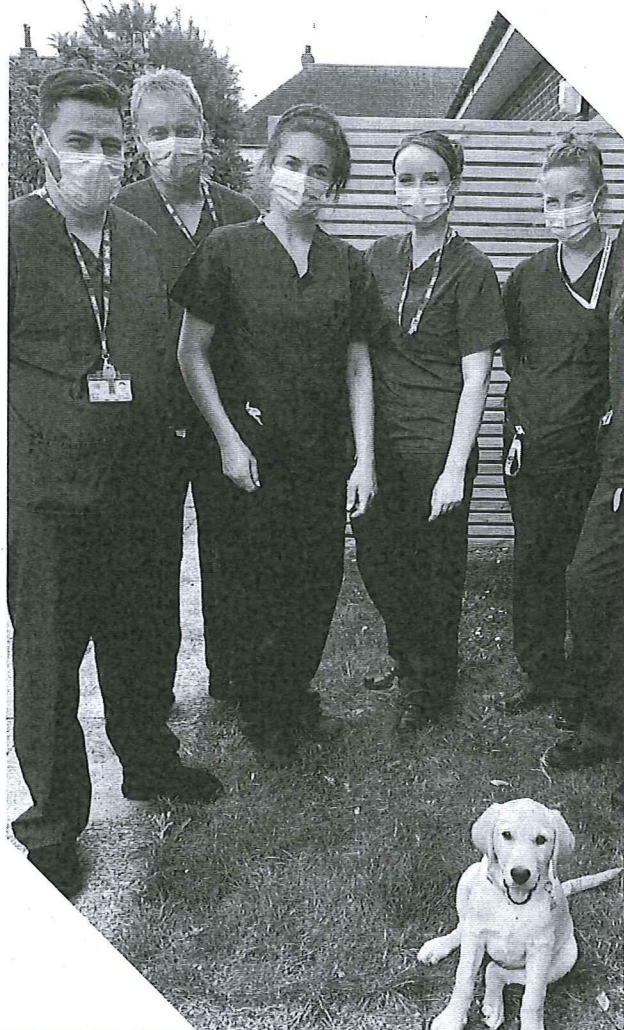


Image: Staff netball team at Skegness Hospital



# Purchases

# Johnson Hospital

The team at the Johnson Hospital in Spalding have been busy this year fundraising and purchasing lots of items to support the patients in their care.

Following a generous donation by the pupils at Spalding Grammar School, the paediatric physiotherapy team were able to purchase lots of new equipment for their patients to use during their rehabilitation.

Patients can also now enjoy drinks and snacks from the new hostess trolley which is being used in the outpatients and day case areas of the hospital.

Sometimes it's the little things that make the biggest difference. That's why the team decided to spend a small amount of money to purchase some stickers to reward the brave young patients attending clinics in the outpatients area.

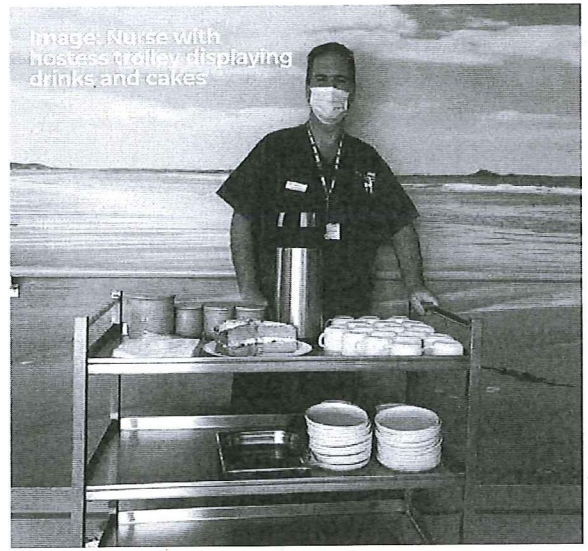


Image: Nurse with hostess trolley displaying drinks and cakes

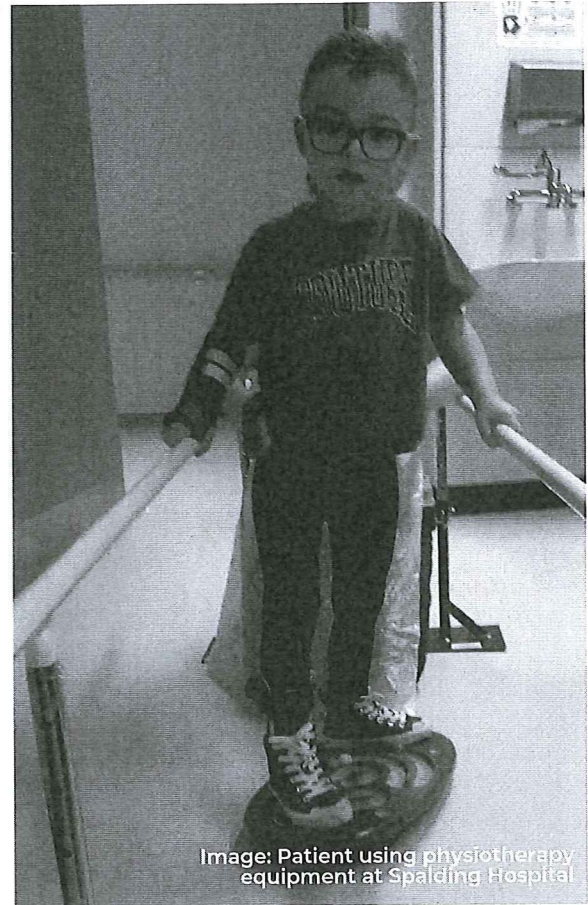


Image: Patient using physiotherapy equipment at Spalding Hospital

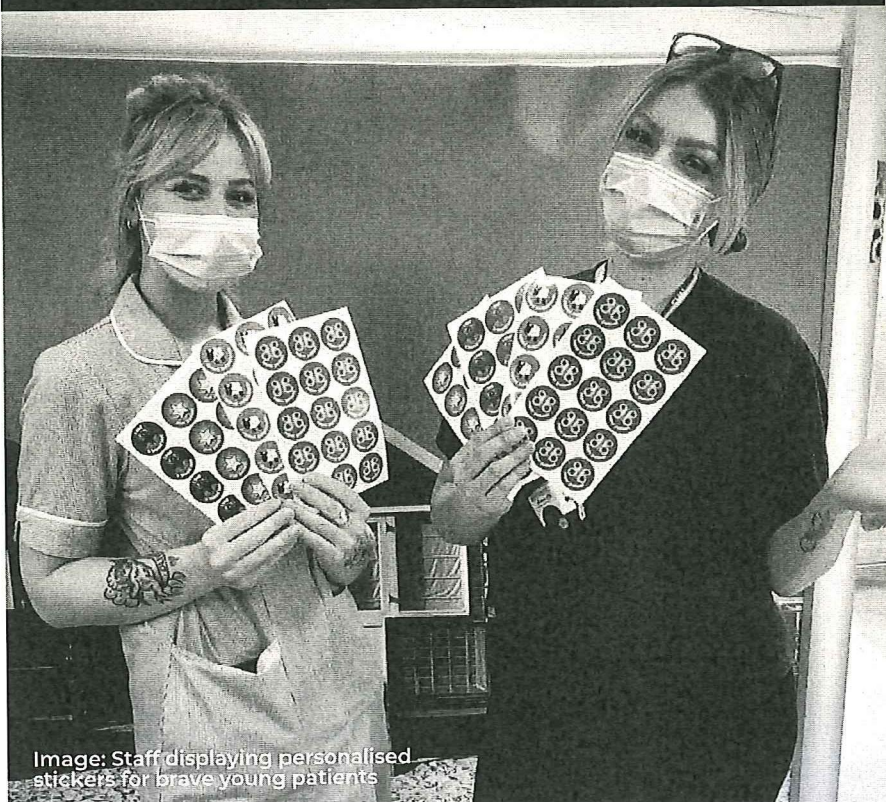


Image: Staff displaying personalised stickers for brave young patients

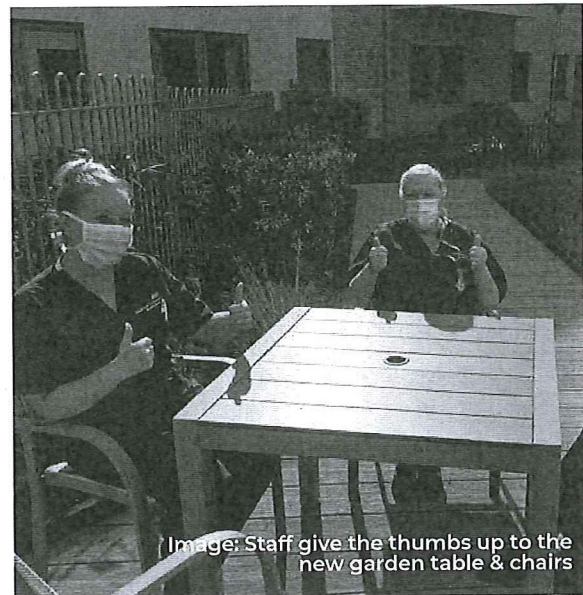


Image: Staff give the thumbs up to the new garden table & chairs

Image: Staff netball team at Skegness Hospital



Image: Staff football team posing for photo at their Monday night gathering

## Supporting Staff Health & Wellbeing

The staff health and wellbeing fund has been used over the past year to support staff with setting up sports groups such as netball and football.

the 'Monday Night Football' in Lincoln now has over 40 members attending and an average weekly turn out of 15 members of staff coming along to let off steam after work.

Staff at Skegness Hospital set up a netball group with funds from our charity being used to pay for the netball court hire for six months. The group now have sponsorship from a local pub which paid for their new netball dresses.



Image: Staff netball team at Skegness Hospital wearing new netball dresses



Image: Staff football team posing for pre-match photo



Image: Toy donkey purchased for Rammie

Image: Therapy puppy Rammie taking a nap covered in a blanket with Dr Rammie name tag

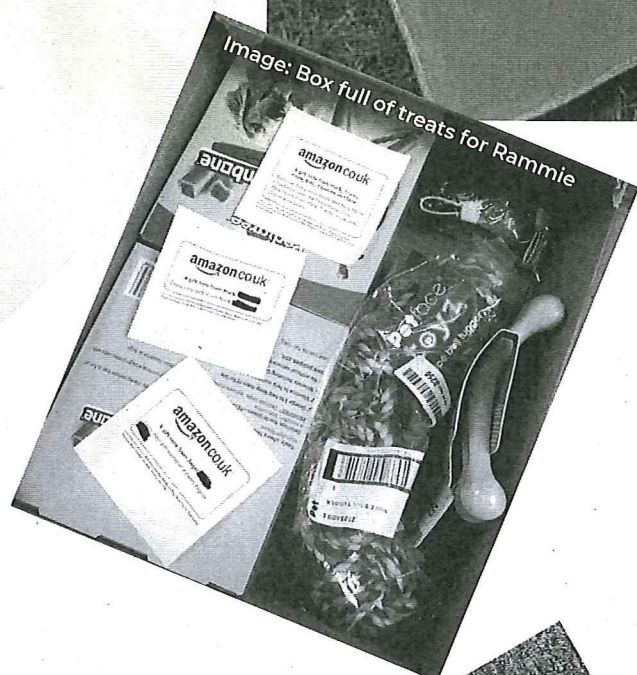


Image: Box full of treats for Rammie



Image: Pens, pencils and a jigsaw

## Amazon Wish Lists

In December 2021 we trialed setting up Amazon wish lists for the Scarborough Ward Therapy Dog (LCHS) and Langworth Ward (LPFT). These were both well supported with both wards receiving Christmas gifts from the wish lists including dog toys and treats for Rammie, and colouring pens, pencils, and jigsaws for patient activities at Langworth Ward!



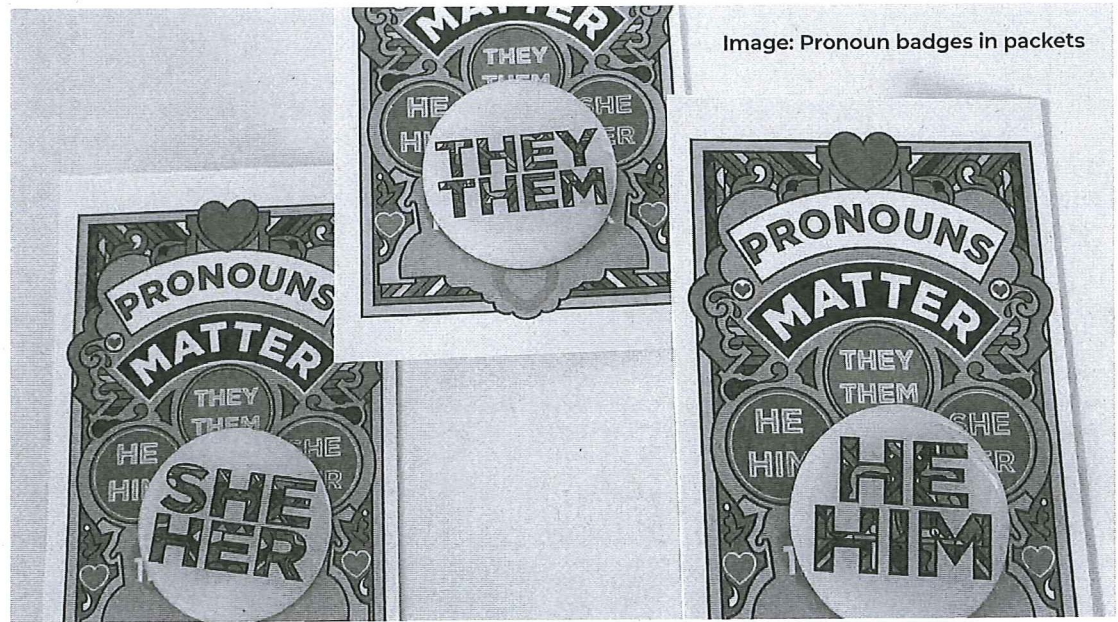


Image: Pronoun badges in packets

## Pronouns Matter Badges

We are committed to supporting LCHS and LPFT to improve Equality, Diversity, and Inclusion within their Trusts. These pronoun badges were purchased and distributed to staff networks across LPFT to raise awareness of the importance of pronouns as part of gender identities.



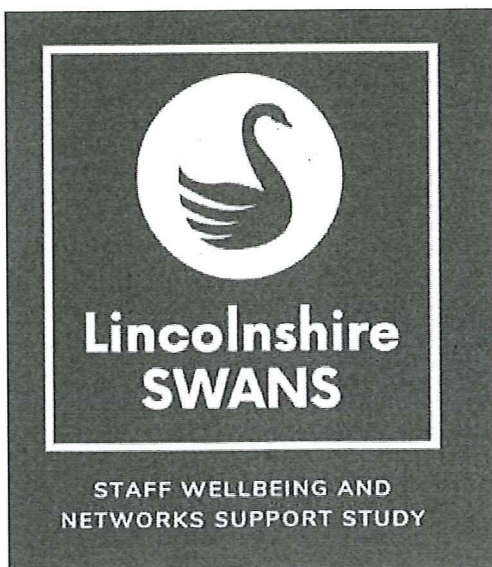
Image: Member of the Parkinson's team modelling the new walking aids purchased with charitable funds

## Walking Aids & Laser Canes

Following a generous donation and public Pumpkins for Parkinson's campaign, the community Parkinson's service purchased a variety of walking aids, including a really cool laser cane, to help their patients remain independent and live at home for as long as possible.

## Staff Wellbeing & Networks Support Study

Musiwa Takavrasha, a registered nurse at LCHS, undertook a research project to explore how and why people do or do not access and engage with wellbeing and network support groups available for NHS staff in Lincolnshire during the pandemic. The project was undertaken on behalf of Lincolnshire Integrated Care System and has been supported by the University of Lincoln. Read the full report [here](#).



# PLANS FOR THE FUTURE

## WELLBEING SPACES

Both Trusts are exploring using charitable funds to improve staff spaces throughout Lincolnshire.

## MENTAL HEALTH REHABILITATION

Charitable funds will be used to support therapeutic activities for service users such as gardening, crafts and art.

## HEALTH & WELLBEING PROJECTS

We will continue to fundraise for the charitable fund dedicated to improving staff health & wellbeing. This will be used to support staff activity groups such as football, netball, and singing.

## FUNDRAISING

LCHS and LPFT teams will run a variety of fundraising activities across the county to raise money for Lincolnshire NHS Charity.

Decisions on how the money is spent are generally made by the staff on the front line of our care systems. We feel they are best placed to know what will help them do their job more effectively and how best we can help those who use our services.

At the time of writing this report Lincolnshire NHS Charity has received funding from the NHS Charities Together Captain Tom Appeal. This money will be spent across LCHS and LPFT to improve staff health & wellbeing.

Plans have already been made for the year ahead to enable Lincolnshire NHS Charity to continue its great work.

# LOOKING AFTER YOUR MONEY

The Trustee has a general duty of care to protect the assets of the charity and therefore fund balances must be held in a secure and responsible manner, providing a reasonable return for the benefit of the charity. A risk-averse approach to investment is maintained by the charity. Funds not required for immediate spending are invested in a prudent manner to minimise risk whilst seeking to obtain income to support the charity.

A current bank account is held to ensure prompt payment may be made to meet the day-to-day needs of the charity. Various fixed-term and notice accounts deposits have been made to maximise the amount of interest earned to benefit the charity, whilst ensuring that sufficient money is made available for any large spending plans. Fixed term deposits are usually set up so that they mature at different times and can either be re-invested or spent to match current needs. Long term investments are made with Charities, Churches and Local Authorities (CCLA) Investment Management Limited in Charities Official and Investment Fund (COIF) Income Units; these are higher risk as the value of the investment is not guaranteed but, historically, they have provided a good return with the wide spread of the pooled investment limiting risk. More information is available in the Charity's Investment Policy. The Trust's Charitable Funds Committee is responsible for updating the policy annually, a copy of the policy can be obtained by phoning 01522-308686.

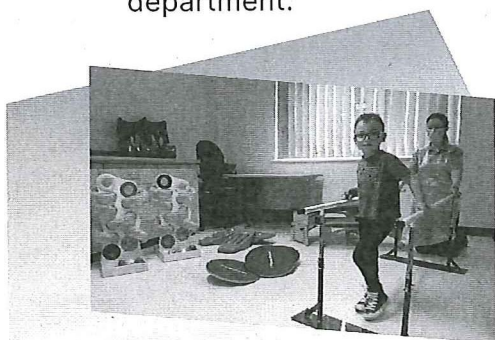
The charity operates in line with the Standing Financial Instructions of the trustee, the Lincolnshire Community Health Services NHS Trust.

## **Reserves Policy**

Funds donated or earned from investments etc. are made available to the fund managers to spend. The projects undertaken by the charity are one off purchases and not long term projects with ongoing costs or liabilities and so the charity does not hold reserves. If, in the unlikely circumstances that all funds were fully spent up, then activities would naturally cease.

## **Risk management**

Under the Charities Legislation of 2011 and the accounting Statement of Recommended Practice (SORP), charities are now required to show that they are being managed effectively and to show that they are mindful of the major risks to which the charity is exposed. The major risks have been identified and reviewed by the trustees and a system has been established to mitigate these risks. This is administered by members of the finance department.



# FINANCIAL OVERVIEW

During the year, the charity received £103k in donations, which was down approximately 17% compared to last year. Legacies received totalled £72k compared to £5k in the previous year. Grants were received from NHS Charities Together's Covid-19 Appeal totalling £31k and these have been largely spent or are in the process of being spent. Investment income of £8.4k is 27% down compared to last year.

The charity spent £158k which is just £1k down compared to last year including governance costs which have returned to a more normal level of £29k due an increase in work done and being fully staffed. Governance costs are made up of the costs of staff working to manage the funds and generally make sure that the charity is run legally and effectively. No mark-up or excess or profit is charged on this.

The value of long term investments rose in year by £24k reflecting the changing valuation of the investments held at the end of the year; these are all in the Charities, Churches and Local Authorities (CCLA) in Charities Official Investment Fund (COIF) Income Units. The CCLA COIF Income Units have a total historic cost of £137k and their market value at year end of £303k. Other investments and cash totalled £631k.

Money recorded as debtors includes interest due on investments & after-date receipts included in the accounts due to timing.

Money recorded as creditors include accruals towards the management and administration costs for the current year as well as a number of amounts owing for the purchases of the charity.

The balances held at the end of the year were £846k which is an increase of £80k in the year.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

# THE COMMITTEE

**Gail Shadlock (Chair)** - Non-Executive Director, LCHS

**Alan Pattison** - Clinical-Operational Estates Lead, LPFT

**Donna Phillips** - Clinical Team Lead, LCHS

**Jim Gallagher** - Co-opted Member

**Jo Walker** - Head of Communications, LPFT

**Michelle Tolan** - Head of Treasury Services, LPFT

**Paula Duckworth** - Financial Accountant and Charity Manager, LCHS

**Sam Wilde** - Director of Finance and Business Intelligence, LCHS

**Vicky Rose** - Communications Officer, LCHS

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The corporate trustee of the charity is Lincolnshire Community Health Service NHS Trust. The board of that trust is made of the following members:

Appointments to the board are recruited and in accordance with the NHS Improvement processes.

Elaine Baylis QPM (Chair)  
Maz Fosh (Chief Executive)  
Tracy Pilcher  
Ceri Lennon  
Sam Wilde  
Dr Anne-Louise Schokker

Alan Kent  
Malcolm Burch  
Gail Shadlock  
Murray Macdonald  
Jim Connolly

# MAKING A DONATION & LEGACIES

## **Donate by cheque:**

Send cheques made payable to **Lincs Comm Health Services NHST Charitable Funds:**

Lincolnshire NHS Charity  
Beech House  
Witham Park  
Waterside South  
Lincoln  
LN5 7JH

## **Donate online on our Just Giving page:**

Click [here](#) or visit [www.justgiving.com/lincolnshire-nhscharity](http://www.justgiving.com/lincolnshire-nhscharity)  
Gift aid will be taken care of automatically.

## **Donate by bank transfer:**

Contact us on 01522 459576 or email [Lhnt.Charitable.Funds@nhs.net](mailto:Lhnt.Charitable.Funds@nhs.net)  
Please ensure that you inform us which fund or service your gift is intended.  
If you are able to include gift aid, that helps us to receive an extra 25p for every £1 you donate.

## **Leaving legacies in your will**

Over the past year a number of people decided to leave a legacy to our charity. This has enabled us to make a significant difference to the lives of the patients and staff who use our services.

Lincolnshire NHS Charity is always grateful to receive legacies and we are more than willing to spend the money as you would like it to be spent. It is helpful if people do not specify too precisely what the money should be used for. This is because the type of equipment used, the names of wards, units and services or even the treatment provided can change. This could cause problems in spending your legacy and may even mean that we cannot put it to the good use that you wanted.

**FUNDS HELD ON TRUST  
YEAR 1 APRIL 2021 TO 31 MARCH 2022**

The accounts of the Funds Held on Trust by the Lincolnshire Community Health Services NHS Trust.

**FOREWORD**

These accounts have been prepared by the Trustees in accordance with the requirements of the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Charities Statement of Recommended Practice (FRS 102) as amended by Update Bulletin 1 (effective 1 January 2015) and Update Bulletin 2 (effective 1 January 2019).

**STATUTORY BACKGROUND**

The NHS Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 2006.

**MAIN PURPOSE OF THE FUNDS HELD ON TRUST**

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. The charity is a public benefit entity.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINCOLNSHIRE COMMUNITY SERVICES NHS TRUST  
– CHARITABLE TRUST ACCOUNT (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 25 January 2023

Robert Anderson FCA

Streets LLP  
Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW

**CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST 2021-22**

**Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements**

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial and other information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Corporate Trustee

Signed



Date 11/01/2023

Mr Sam Wilde, Director of Finance & Business Intelligence



Date 11/01/2023

Mrs Marie Fosh, Chief Executive Officer

**CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22**

**Statement of Financial Activities for the year ended 31 March 2022**

	y/e 31.03.22			Y/E 31.03.21			Notes
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	
<b>Incoming Resources</b>							
Donations	90,039	12,835	102,874	51,927	72,465	124,392	
Legacies	72,294	0	72,294	4,833	0	4,833	
Income from Fundraising Activities	0	0	0	1,997	0	1,997	
Income from Investments	7,556	855	8,411	8,988	2,574	11,562	4.3
Income from Grants	0	31,187	31,187	0	165,600	165,600	
<b>Total income and endowments</b>	<b>169,889</b>	<b>44,877</b>	<b>214,766</b>	<b>67,745</b>	<b>240,639</b>	<b>308,384</b>	
<b>Expenditure on:</b>							
Raising funds	913	0	913	132	0	132	2.0
Charitable Activities	131,495	26,253	157,748	55,350	103,313	158,663	2.0
<b>Total resources expended</b>	<b>132,408</b>	<b>26,253</b>	<b>158,661</b>	<b>55,482</b>	<b>103,313</b>	<b>158,795</b>	
Net gains/(losses) on investments	21,401	2,668	24,069	42,466	5,294	47,760	
<b>Net Income/(expenditure)</b>	<b>58,882</b>	<b>21,292</b>	<b>80,174</b>	<b>54,729</b>	<b>142,620</b>	<b>197,349</b>	
Reconciliation of funds:							
Total funds brought forward	561,469	204,246	765,715	506,740	61,626	568,366	
<b>Total funds carried forward</b>	<b>620,351</b>	<b>225,538</b>	<b>845,889</b>	<b>561,469</b>	<b>204,246</b>	<b>765,715</b>	

The notes at pages 4 to 10 form part of these accounts.

**CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22**

**Balance Sheet as at 31 March 2022**

	Unrestricted Funds	Restricted Funds	Y/E 31.03.22 Total Funds	Unrestricted Funds	Restricted Funds	Y/Y 31.03.21 Total Funds	Notes
	£	£	£	£	£	£	
<b>Fixed Assets</b>							
Investments	269,374	33,577	302,951	247,972	30,910	278,882	4.1/4.2
<b>Total Fixed Assets</b>	<b>269,374</b>	<b>33,577</b>	<b>302,951</b>	<b>247,972</b>	<b>30,910</b>	<b>278,882</b>	
<b>Current Assets</b>							
Debtors	2,896	0	2,896	3,299	0	3,299	5
Investments	254,818	0	254,818	152,930	16,523	169,453	
Cash at bank and in hand	184,448	191,961	376,409	200,913	204,585	405,498	
<b>Total Current Assets</b>	<b>442,162</b>	<b>191,961</b>	<b>634,123</b>	<b>357,142</b>	<b>221,108</b>	<b>578,250</b>	
<b>Liabilities</b>							
Creditors: Amounts falling due within one year	(91,185)	0	(91,185)	(43,645)	(47,772)	(91,417)	6
<b>Net Current Assets/(Liabilities)</b>	<b>350,977</b>	<b>191,961</b>	<b>542,938</b>	<b>313,497</b>	<b>173,336</b>	<b>486,833</b>	
<b>Total Net Assets</b>	<b>620,351</b>	<b>225,538</b>	<b>845,889</b>	<b>561,469</b>	<b>204,246</b>	<b>765,715</b>	
<b>Funds of the Charity</b>							
Restricted Income Funds	0	225,538	225,538	0	204,246	204,246	7.1
Unrestricted funds	620,351	0	620,351	561,469	0	561,469	7.3
<b>Total Charity Funds</b>	<b>620,351</b>	<b>225,538</b>	<b>845,889</b>	<b>561,469</b>	<b>204,246</b>	<b>765,715</b>	

The notes at pages 4 to 10 form part of these accounts.

Signed

Mr Sam Wilde, Director of Finance & Business Intelligence

Date \_\_\_\_\_

Mrs Marie Fosh, Chief Executive Officer

Date \_\_\_\_\_

## Notes to the Accounts

### Accounting Policies

1

#### 1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards, the Charities Act 2011 and the Statement of Recommended Practice (FRS 102)

#### 1.2 Incoming Resources

- a) All incoming resources, including debtors, are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
- i) entitlement - control over the rights or other access to the economic benefit has passed to the charity.
  - ii) probable - it is more likely than not that the economic benefits associated with the transaction or gift will flow to the charity.
  - iii) measurement - when monetary value or amount can be measured reliably and the costs incurred for the transactions and the costs to complete the transaction can be measured reliably.

This policy is in line with FRS102 requirements.

#### b) Gifts in kind

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

#### c) Intangible income

Intangible income (eg the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resources.

#### d) Legacies

Legacies are accounted for as incoming resources once the entitlement to the income passed to the charity, when it was more likely than not that the income would pass to the charity and it was reliably measured eg the sum could be reliably estimated.

**Accounting Policies  
(continued)**

**1.3 Resources expended**

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure and liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party. This is when there is a present obligation as a result of a past event, that this payment of cash is required to settle that liability and the amount can be estimated reliably.

- a) Cost of generating funds  
The cost of generating funds are the costs associated with generating income for the funds held on trust.
- b) Grants payable  
Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.
- c) Management and administrative costs  
These are accounted for on an accruals basis and include recharges of appropriate proportions of relevant costs from Lincolnshire Community Services NHS Trust.

**1.4 Structure of funds**

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed in note 7.

**1.5 Investment Fixed Assets**

Investment fixed assets are shown at market value.

- i Quoted stocks and shares are included in the balance sheet at mid-market price.
- ii Income from investments is apportioned on the basis of the ratio of the fund balances to the total funds held.

**Accounting Policies  
(continued)**

**1.6 Realised and Unrealised Gains and Losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value

**1.7 Change in the Basis of Accounting**

There has been no change in the basis of accounting during the period.

**1.8 Prior Year Adjustments**

There has been no change to the accounts of prior years.

**1.9 Pooling Scheme**

The Lincolnshire Community Health Services NHS Trust Charitable Funds does not operate an official pooling scheme that is to be authorised by The Charity Commission, however the collective funds of the Charity are pooled together for investment purposes, the majority of which rest with Common Investment Funds.

**2.0 Cash Held at Bank & Investments**

The charity defines short-term, highly liquid investments as cash at bank and in hand as including funds with a maturity of less than 3 months. Deposits classified as investments are placed for 12, 18 or 24 months depending upon the prevailing circumstances.

**CHARITABLE TRUST ACCOUNT, LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22**

Analysis of Charitable Activities & Raising Funds	2	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		2022	2022	2022	2022	2022	2021
		£	£	£	£	£	£
Contribution to NHS Expenditure		63,120	2,422	65,542	828	32,159	32,987
Patients welfare and amenities		33,021	8,763	41,784	11,082	8,234	19,316
Fundraising activities		913	0	913	132	0	132
Staff welfare & amenities (inc training)		11,426	5,752	17,178	25,033	57,510	82,543
Research & development		60	4,407	4,467			
Governance Costs		23,868	4,909	28,777	18,407	5,410	23,817
		<u>132,408</u>	<u>26,253</u>	<u>158,661</u>	<u>55,482</u>	<u>103,313</u>	<u>158,795</u>

Analysis of Governance costs	3	Unrestricted Funds	Restricted Funds	Total Other Costs	Unrestricted Funds	Restricted Funds	Total Other Costs
		2022	2022	2022	2022	2022	2021
		£	£	£	£	£	£
Independent Examination fee*		1,493	307	1,800	1,391	409	1,800
Other fees		1,237	254	1,491	1,986	584	2,570
Bought-in services from NHS		21,138	4,348	25,486	15,030	4,417	19,447
		<u>23,868</u>	<u>4,909</u>	<u>28,777</u>	<u>18,407</u>	<u>5,410</u>	<u>23,817</u>

\*2020 net of prior year overprovision

Analysis of Fixed Asset Investments	4.1	Unrestricted Funds	Restricted Funds	Total 2022	Unrestricted Funds	Restricted Funds	Total 2021
		£	£	£	£	£	£
Market value at 31 March 2021		247,973	30,909	278,882	205,506	25,616	231,122
Add: Acquisitions at cost		0	0	0	0	0	0
Less: Disposals at carrying value		0	0	0	0	0	0
Less: Redeemed				0			0
Net (loss) gain on revaluation		21,401	2,668	24,069	42,467	5,293	47,760
Market value at 31 March 2022		<u>269,374</u>	<u>33,577</u>	<u>302,951</u>	<u>247,973</u>	<u>30,909</u>	<u>278,882</u>
Historic cost at 31 March 2022		<u>122,247</u>	<u>15,238</u>	<u>137,485</u>	<u>122,247</u>	<u>15,238</u>	<u>137,485</u>

4.2	Total 2022	Total 2021
	£	£
Investments listed on Stock Exchange	0	0
Investments in a Common Deposit Fund or Common Investment Fund	<u>302,951</u>	<u>278,882</u>
	<u>302,951</u>	<u>278,882</u>

All investments are held within the UK

Analysis of gross income from investments	4.3	Total 2022	Total 2021
		£000	£000
Investments listed on Stock Exchange		0	0
Investments in a Common Deposit Fund or Common Investment Fund		8,282	8,146
Other investments		129	3,416
		<u>8,411</u>	<u>11,562</u>

All investments are held within the UK

Analysis of Debtors	5	Total 2022	Total 2021
		£000	£000
Amounts falling due within one year:			
Trade debtors		0	0
Prepayments		0	0
Other debtors		2,896	3,299
Total debtors falling due within one year		<u>2,896</u>	<u>3,299</u>

Analysis of Creditors	6	Total 2022	Total 2021
		£000	£000
Amounts falling due within one year:			
Trade creditors		0	0
Other creditors		91,185	91,417
Total creditors falling due within one year		<u>91,185</u>	<u>91,417</u>

**CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22**

Analysis of Funds	7.1 Restricted Funds	Balance 31 March 2021	Incoming Resources	Resources Expended	Transfers	Balance 31 March 2022
	<b>Material funds</b>					
F136	LPFT NHSCT GRANT	46,953	5,000	(14,839)	0	37,114
F141	CO-OP SOCIAL PRESCRIBING	38,763	-0	0	0	38,763
T121	JOHNSON H EQUIPT (Incl MACKMAN)	41,456	2,427	(35,040)	0	8,843
T160	LCHS NHSCT GRANT	69,210	36,187	(23,740)	0	81,657
	Others	7,864	1,263	50,034		59,161
	<b>Total</b>	<b>204,246</b>	<b>44,877</b>	<b>(23,585)</b>		<b>225,538</b>

Details of material funds - restricted funds	7.2	Name of fund	Description of the nature and purpose of each fund
		LPFT NHSCT GRANT	Grant for benefit of staff patients from national appeal
		CO-OP SOCIAL PRESCRIBING	Donation for social prescribing activity
		JOHNSON H EQUIPT (Incl MACKMAN)	Funds held for equipment purchase only
		LCHS NHSCT GRANT	Grant for benefit of staff/patients from national appeal

Analysis of Funds	7.3 Unrestricted Funds	Balance 31 March 2021	Incoming Resources	Resources Expended	Transfers	Balance 31 March 2022
	<b>General Purpose Funds</b>					
T036	GENERAL PURPOSE JOHNSON HO CP;	21,490	72,915	(10,187)	0	84,218
T076	PALLIATIVE NURSES S W (WAS MCM)	25,326	8,055	(2,406)	0	30,975
T086	LOUTH ARCHER (CARLTON) WARD	20,333	1,411	(912)	0	20,832
T135	TULIP SUITE	21,932	5,072	(1,057)	0	25,947
T157	LOUTH HOSP GEN K M SIMPSON	108,797	1,693	(4,986)	0	105,504
	Others	363,591	80,743	(91,459)	0	352,875
	<b>Totals</b>	<b>561,469</b>	<b>169,889</b>	<b>(111,007)</b>	<b>0</b>	<b>620,351</b>

Whilst all unrestricted monies received from donors are free from any formal restrictions as to their use, the Trustee will try to honour the sentiments in which the monies were given. In this respect, where some preference has been indicated by donors, these monies will be held in a specific designated fund and used for the purpose indicated.

**CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22**

Trustee and  
Connected  
Persons  
Transactions

8			
8.1	Trustee expenses reimbursed	2022	2021
		£000	£000
	Travel and subsistence	0	0
	Entertainment	0	0
	Other (please describe)	0	0
		<u>0</u>	<u>0</u>
	Total number of trustees	<u>0*</u>	<u>0*</u>
	* The Lincolnshire Community Health Services NHS Trust is the Corporate Trustee and is itself a statutory body; as such it doesn't have trustees. The Corporate Trustee has delegated responsibility to oversee the day to day running of the charity on its behalf to a committee of people representing the boards of both Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.		
8.2	Trustee remuneration	2022	2021
		£000	£000
	Name of individual	0	0
	Name of individual	0	0
	Total Trustee remuneration paid or payable	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
	Total number of trustees receiving remuneration	<u>0*</u>	<u>0*</u>

**8.3 Details of transactions with trustees or connected persons**

Name of party involved, a description of the transaction and a description of the nature of the relationship	Amount 2022 £	Amount 2021 £
	nil	nil
	<u>0</u>	<u>0</u>

**8.4 Trustee Indemnity Insurance**

Description of Cover	Amount 2022 £000	Amount 2021 £000
	nil	nil
	<u>0</u>	<u>0</u>

**CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22**

Connected Organisations	9	Name, nature of connection, description of activities undertaken and details of any qualifications of any qualifications expressed by their auditors	2022		2021	
			Turnover of Connected Organisation	Retained surplus Loss for the Connected Organisation	Turnover of Connected Organisation	Retained surplus Loss for the Connected Organisation
			£	£	£	£
		Lincolnshire Community Health Services NHS Trust	123,204,000	17,000	110,701,000	(12,000)
		Lincolnshire Partnership Foundation Trust	137,580,000	3,570,000	123,976,000	(1,922,000)

**Related party transactions 10 Related Party Transactions**

The Lincolnshire Community Health Services NHS Trust (LCHS) is the Corporate Trustee of the Charity and its Board Members oversee the management of the funds held within the charity, on behalf of itself as well as the Lincolnshire Partnership NHS Foundation Trust (LPFT). The day to day running of the charity is delegated to the Charity Committee, which is made up of representatives from both other organisations.

The charitable trust has made revenue and capital payments to the Lincolnshire Community Health Services NHS Trust totalling £150k and made revenue and capital payments to the Lincolnshire Partnership NHS Foundation Trust totalling £9k in the 12 months to 31 March 2022.

**Post Balance Sheet Events 11 Post Balance Sheet Events**

None

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# Accounts

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Supporting local healthcare



# Annual Trustee Report Lincolnshire NHS Charity 2020-21



Image: Stagecoach Donation

**Supporting NHS services:**  
Lincolnshire Community Health Services NHS Trust  
and Lincolnshire Partnership NHS Foundation Trust  
**Charity number: 1055217**

# Contents

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Chairman's remarks.....	3
Introduction.....	4
Objectives.....	5
Fundraising.....	6
Purchases.....	9
Plans for the future.....	11
Looking after your money.....	12
Financial overview.....	13
The Committee.....	14
Making a donation and leaving legacies.....	15

## **Charity registration number**

1055217

## **Charity address**

Charity Team  
LCHS NHS Trust  
Beech House  
Witham Park  
Waterside South  
Lincoln  
LN5 7JH

## **Charity independent examiner**

Streets Chartered Accountants  
Tower House  
Lucy Tower Street  
Lincoln  
Lincolnshire,  
LN1 1XW

## **Charity bankers**

National Westminster Bank  
Smiths Branch  
225 High Street  
Lincoln  
LN2 1AZ

## **Charity solicitors**

Hempsons Harrogate  
The Exchange  
Station Parade  
Harrogate

# Chair's remarks

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## Philip Jackson



**I am very pleased to be able to report that 2020/21 has been another year of progress for Lincolnshire NHS Charity. In the following pages of this Annual Trustee Report, you can read about the work of charity over the past year.**

Enhancing the health care experience of our patients, staff and the communities we serve is our key focus.

This year we have seen our staff and supporters going the extra mile to raise funds for the patients in our care and have been overwhelmed by the kindness of the people supporting our charity, often in gratitude for the professional care they, or their family and friends, have received.

The money raised for Lincolnshire NHS Charity allows us to make a real difference to our staff and people that we serve. For example, the provision of iPads across the Trust has kept patients in contact with their families during the COVID-19 visiting restrictions. New outdoor furniture at Johnson Hospital Spalding has given staff and patients a comfortable space to enjoy some fresh air and ensure better social distancing during the pandemic.

Our younger service users at Discovery House have been able to benefit from the purchase of a Nintendo Switch which will help them engage in meaningful independent and group activities that promote fitness, social inclusion and building life skills.

There have been many times this year, as always, where staff, patients and service users work together to make a difference. These things help people at a time when they need support and our two organisations manage all funds prudently to make the most of any gifts given, listening to patients, service users, staff, carers and community to focus efforts and make people's lives better by reflecting their wishes.

We are very aware that money raised and donated to our charity is there to be used. Part of the role of the committee is to encourage sensible spending of this money for the benefit of patients and carers.

The committee and I would like to give our heartfelt thanks to all those who have donated, raised money and given up their valuable time to help our charity have such a successful year.

A handwritten signature in black ink that reads "P. Jackson". The signature is written in a cursive, slightly informal style.

**Philip Jackson**  
**Chair**

# Introduction

---

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (SORP) recommendations. All expenditure has been agreed within delegated limits set by the Trustee.

The charity exists to assist two trusts; Lincolnshire Community Health Services NHS Trust (LCHS) and Lincolnshire Partnership NHS Foundation Trust (LPFT).

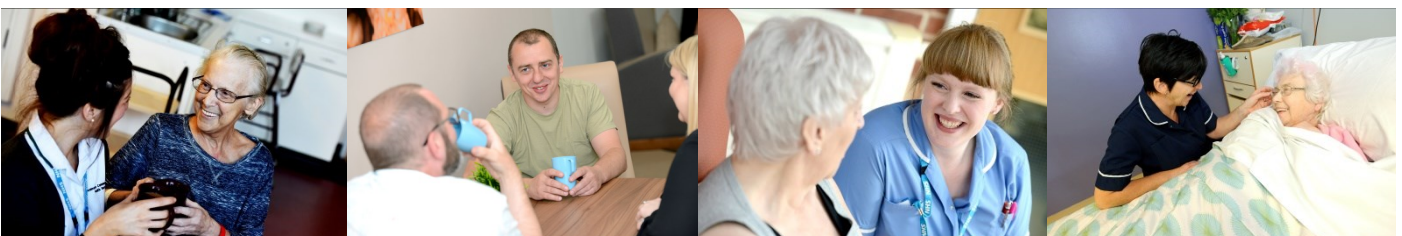
LCHS provides community healthcare services for the population of Lincolnshire. LPFT provides specialist health and social care services for people with a learning disability and/or mental health issues. Lincolnshire is one of the largest healthcare communities in the country, covering an area of 2,350 square miles and a population of 735,000.

The governing document of the charity states that it must act for purposes relating to the NHS in Lincolnshire. The charity is constituted as a non-profit making corporate body with a corporate trustee. It came into being by the declaration of a trust deed in 1996 which has subsequently been amended by various trust deeds. Full details are available on the Charity Commission's website. The corporate trustee is LCHS and the LCHS Trust Board oversees the charity through its Charity Committee

The charity is funded by donations, often from patients and their families who are grateful for the care they have received and wish to support the work of the two trusts. The charity exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for service users and staff.

Donations make a significant difference to the lives of patients and staff in Lincolnshire. Staff often get recognition for their outstanding work and for the care given to service users; these donations are always spent to benefit the staff.

Donors can tell us how they would like their gift to be spent. This could be a particular service, ward or team, however, the most useful donations are ones where staff can choose how to put the funds to best use for patients.



# Objectives

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The Charity Committee of Lincolnshire Community Health Services NHS Trust (LCHS) carries out the administration of the fund on behalf of the trustee. The committee meet regularly throughout the year. A regular report was presented to the committee, providing details of income and expenditure and any significant issues relating to the charity were discussed in this forum.

NHS fund managers govern the funds within their own area and request the use of charitable funds, where expenditure is appropriate to the objectives of the charity and up to £1,000. For purchases over £1,000 and up to £10,000 an approval form must be signed by the relevant chief executive. For all purchases over £10,000, authorisation from the Charity Committee must be granted.

In September 2020 Lincolnshire NHS Charity underwent a strategic review to ensure that the charity's key objectives are in-line with the priorities of both LCHS and LPFT. As a result the committee agreed on the following mission, vision and objectives.

## **The charity's mission:**

The Lincolnshire NHS Charity will help to improve the health and wellbeing of patients and families served by Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.

## **The charity's vision:**

To enable the people of Lincolnshire to live well in their communities with great care, close to home.

## **The charity's key objectives:**

1. To enhance the care of patients in Lincolnshire with a focus on quality, safety and reputation.
2. To increase awareness and understanding of the public generally and patients and staff particularly to increase engagement with the Charity.
3. To help our NHS staff better serve their patients, we will assist with funding staff wellbeing and training.
4. To obtain value for money and best returns on money invested.
5. To facilitate the articulation of need by patients, family and staff and then help meet that need.
6. To support and cooperate with other local groups and charities with similar aims e.g. Leagues of friends, specialist support groups.

# Fundraising

---

Every year our supporters, whether members of the public or staff, raise thousands of pounds for our charity. Patients and their families often thank staff for the care that they have received by making donations, confident that the money will be spent on a particular service in a manner that improves the experience of patients in the future. We ensure this money is spent quickly and effectively benefitting as many of our patients as possible.

This year staff members, patients and their families have all contributed to helping us raise much needed money to help our service users receive the best possible care through generous donors and various fundraising events. We have also been encouraging all donors to use Gift Aid so that we can receive further support from their already generous donations. Without this support we would not be able to continue the good work we do every day.



Image: Staff at Johnson Community Hospital in Spalding give a big thumbs up and thank you for their new garden furniture

# Fundraising

Lincolnshire's NHS community hospital staff inspired a fundraising challenge that raised thousands of pounds to support their health and wellbeing. Darren Gray was among a number of staff from LCHS who was redeployed from their usual jobs to support other busy frontline NHS services in response to the Covid-19 pandemic. Darren pledged to cycle or walk 1,000 kilometres in a month and raised an impressive £2790 that will go directly towards supporting staff wellbeing.

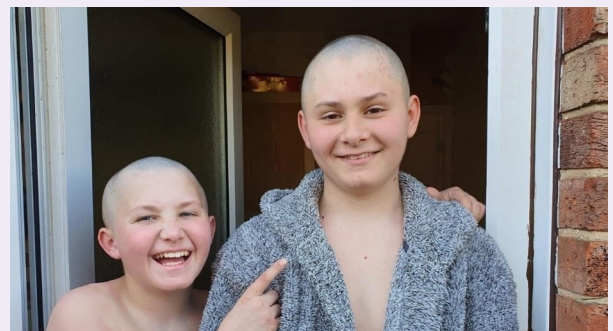


The Tunstall family from Lincolnshire raised £405 by running 5k a day for seven days for Mental Health Awareness Week. The money went towards Healthy Minds Lincolnshire to provide emotional wellbeing support for children and young people. The challenge also helped to support the family's own physical health and mental wellbeing during lockdown.

Becky Dixon, a local Community Psychiatric Nurse, held a garden concert of classic wartime songs for VE Day to raise vital funds for Lincolnshire NHS Charity. Becky raised a fantastic £205 that went towards supporting patients with dementia and other mental health needs in and around Skegness.



LPFT Information Governance Lead Andrew Scott was keen to support the Trust during the Covid-19 pandemic and raised an impressive £3,109 for Lincolnshire NHS Charity in April. With the help of a friend, Andrew sold canvas prints of Lincoln's Cathedral bathed in blue in a tribute to key workers during the Covid-19 response. Andrew has also kindly donated a canvas to Trust HQ, encapsulating a city which stood together during an unprecedented time.



Players from Lincoln Rugby Football Club under 14 and 15 teams raised £550 by shaving their heads. The money raised was split between Lincolnshire NHS Charity and St Barnabas Lincolnshire Hospice. The £225 that is going to our charity will go towards John Coupland Hospital Scotter Ward Palliative Care Fund.

# Fundraising



Kate Conway raised an impressive £600 for the Cardiac Rehabilitation Service in April. Kate was due to run the London marathon, however when it was cancelled she completed the race virtually in Lincolnshire. Kate and her husband Richard have both been ambassadors for the service since 2014 and their support is very much appreciated.



Helen Smith, Team Administrator for the LPFT Francis Willis Unit, ran a Christmas Squares Charity Raffle to raise money that will go directly towards enhancing the care experience for mental health patients at the Francis Willis Unit. The support from local businesses was amazing and Helen secured over 30 prize donations. Helen successfully sold 1000 raffle squares and therefore raised an impressive £1000 for the unit! Both patients and staff members won a variety of prizes bringing everyone some early Christmas cheer.



Ryan Donaldson, a respiratory assistant practitioner at LCHS, took part in a gold challenge at Lincoln Golf Club to raise funds for the North West Respiratory Team. The challenge involved playing 72 holes over four rounds of golf in one day. Ryan raised an impressive £2752. Half of the funds will go towards equipment for the respiratory services to continue to provide excellent specialist care. The other half of the funds will be used for team building, so that staff can have time away from the workplace to recharge.



Elizabeth Garton, Child Health Record Administrator at LCHS, hand painted rainbow slate coasters which she then sold to fundraise for Lincolnshire NHS Charity. Elizabeth is one of many staff members that used their creativity to fundraise during this difficult year.

# Purchases

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Thanks to public donations to Lincolnshire NHS Charity, more iPads are now available across LCHS and LPFT for patients to use whilst in hospital to keep in touch with loved ones. Staff can also use these as part of keeping in contact with patients after discharge.



To boost staff wellbeing, Lincolnshire NHS Charity funds have been used to give staff rooms across both LCHS and LPFT a much needed revamp with a range of new appliances including fridges, water boilers toasters and microwaves. Staff can now benefit from a more comfortable and relaxing environment during their well deserved breaks.

Each year, patients and services users spending Christmas on one of the wards and residential units across Lincolnshire, enjoy seasonal celebrations including Christmas decorations, food and small gifts. Using donations in this way helps to bring joy to patients during difficult times. The staff working across both trusts over Christmas benefit from Christmas celebrations too, ensuring that they feel valued and appreciated during the festive period.



Looking after the health and wellbeing of our staff is always important but the issue has been of particular relevance this year. To help keep staff hydrated during their shift Lincolnshire NHS Charity funds were used to purchase over 200 thermal water bottles which are designed to keep drinks hot or cold for up to 12 hours.

# Purchases



Service users in the gardening group at LPFT Sycamore Centre in Grantham benefited from colourful flowers and new patio furniture thanks to public donations to NHS Charities Together Covid-19 Appeal. Gardening is one of a number of activities that the Sycamore centre runs to support our service users mental health and wellbeing and donations to this service enable our service users to engage in purposeful long term projects. Thanks to the new garden furniture both LPFT staff and service users at the Sycamore Centre can now use their revamped patio area to enjoy the outdoors.



A Nintendo Switch and associated digital devices were purchased for service users at Discovery House. The devices will help to engage patients in meaningful independent and group activities that promote fitness, social inclusion, development of interests and building life skills.

Bereavement books and cards are purchased regularly by our palliative care teams and these remain an important purchase each year, offering support to the relatives of terminally ill patients.



Our palliative nurses in the East Coast purchased colourful worry monsters to encourage children to write down, or draw, their worries. They then pop them into the toys' mouth, zip it up and their worry is 'eaten'. The worry is taken out overnight by an adult and in the morning the child finds their worry has gone. Along with giving the child an outlet to express their worries, the adults around them can see or read what is worrying them and help them through this difficult time.

# Plans for the future

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Decisions on how the money is spent are generally made by the staff on the front line of our care systems. We feel they are best placed to know what will help them do their job more effectively and how best we can help those who use our services.

At the time of writing this report Lincolnshire NHS Charity has received funding from the NHS Charities Together COVID-19 Appeal. This money will be spent across LCHS and LPFT to respond to the immediate challenges presented by COVID-19. There will be further opportunities to apply for additional funding through NHS Charities Together which the charity hopes to use to address the wider impact of COVID-19. This is a significant part of the activity of our charity and is being implemented with great care and consideration to the specific needs of LCHS and LPFT staff, patients and service users.

Plans have already been made for the year ahead to enable Lincolnshire NHS Charity to continue its great work:

- LCHS and LPFT will purchase more outside furniture so that patients and staff can enjoy some fresh air in a comfortable and safe environment.
- LCHS will use charitable funds to develop wellbeing spaces for staff to use at sites throughout Lincolnshire.
- Mental health rehabilitation services will continue to use money for therapeutic activities for service users including gardening, crafting and art.
- LCHS cardiac rehabilitation service plans to support clinical staff training across the county.
- Skegness Hospital has purchased a puppy with charitable funds which will soon commence training to become a qualified therapy dog to support the rehabilitation and end of life patients in their care. Charitable funds will support the dog throughout it's time within the Trust.
- LCHS and LPFT teams will run a variety of fundraising activities across the county to raise money for Lincolnshire NHS Charity.



We will also continue to increase the awareness of the charity with a greater presence on social media, in local media and in trust communications.

# Looking after your money

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The Trustee has a general duty of care to protect the assets of the charity and therefore fund balances must be held in a secure and responsible manner, providing a reasonable return for the benefit of the charity. A risk-averse approach to investment is maintained by the charity. Funds not required for immediate spending are invested in a prudent manner to minimise risk whilst seeking to obtain income to support the charity.

A current bank account is held to ensure prompt payment may be made to meet the day-to-day needs of the charity. Various fixed-term and notice accounts deposits have been made to maximise the amount of interest earned to benefit the charity, whilst ensuring that sufficient money is made available for any large spending plans. Fixed term deposits are usually set up so that they mature at different times and can either be re-invested or spent to match current needs. Long term investments are made with Charities, Churches and Local Authorities (CCLA) Investment Management Limited in Charities Official and Investment Fund (COIF) Income Units; these are higher risk as the value of the investment is not guaranteed but, historically, they have provided a good return with the wide spread of the pooled investment limiting risk. More information is available in the Charity's Investment Policy. The Trust's Charitable Funds Committee is responsible for updating the policy annually, a copy of the policy can be obtained by phoning 01522-308686.

The charity operates in line with the Standing Financial Instructions of the trustee, the Lincolnshire Community Health Services NHS Trust.

## Reserves Policy

Funds donated or earned from investments etc. are made available to the fund managers to spend. The projects undertaken by the charity are one off purchases and not long term projects with ongoing costs or liabilities and so the charity does not hold reserves. If, in the unlikely circumstances that all funds were fully spent up, then activities would naturally cease.

## Risk management

Under the Charities Legislation of 2011 and the accounting Statement of Recommended Practice (SORP), charities are now required to show that they are being managed effectively and to show that they are mindful of the major risks to which the charity is exposed. The major risks have been identified and reviewed by the trustees and a system has been established to mitigate these risks. This is administered by members of the finance department.

# Financial overview

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During the year, the charity received £124k in donations, which was up approximately 17% compared to last year. Grants were received from NHS Charities Together's Covid-19 Appeal totalling £166k and these have been largely spent or are in the process of being spent. Investment income of £11.5k is 11% up compared to last year.

The charity spent £159k which is 65% up compared to last year. Governance costs have returned to a more normal level of £24k due to the fundraising officer staff vacancy now filled. Governance costs are made up of the costs of staff working to manage the funds and generally make sure that the charity is run legally and effectively. No mark-up or excess or profit is charged on this.

The value of long term investments rose in year by £48k reflecting the changing valuation of the investments held at the end of the year; these are all in the Charities, Churches and Local Authorities (CCLA) in Charities Official Investment Fund (COIF) Income Units. The CCLA COIF Income Units have a total historic cost of £137k and their market value at year end of £279k. Other investments and cash totalled £575k.

Money recorded as debtors includes interest due on investments & after-date receipts included in the accounts due to timing.

Money recorded as creditors include accruals towards the management and administration costs for the current year as well as a number of small amounts owing for the purchases of the charity.

The balances held at the end of the year were £766k which is an increase of £197k in the year.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

# The Committee

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## The committee's membership is:

**Philip Jackson (Chair)**

Non-Executive Director, LPFT

**Vicky Rose**

Communications Officer, LCHS

**Gail Shadlock**

Non-Executive Director, LCHS

**Paula Duckworth**

Financial Accountant and Charity  
Manager, LCHS

**Jo Walker**

Head of Communications, LPFT

**Michelle Tolan**

Head of Treasury Services, LPFT

**Jim Gallagher**

Co-opted Member

**Donna Phillips**

Clinical Team Lead, LCHS

**Sam Wilde**

Director of Finance and Business  
Intelligence, LCHS

The corporate trustee of the charity is Lincolnshire Community Health Service NHS Trust. The board of that trust is made of the following members:

Appointments to the board are recruited and in accordance with the NHS Improvement processes.

Elaine Baylis QPM (Chair)

Liz Libiszewski

Tracy Pilcher

Malcolm Burch

Ceri Lennon

Gail Shadlock

Maz Fosh (Chief Executive)

Murray Macdonald

Sam Wilde

Alan Kent

Dr Yvonne Owen

This document can also be made available in alternative formats and languages upon request.  
For more information contact the charity team by calling 01522 308686 or by emailing  
[Lhnt.Charitable.Funds@nhs.net](mailto:Lhnt.Charitable.Funds@nhs.net)

# Making a donation and leaving legacies

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## Donate by cheque:

Made payable to **Lincs Comm Health Services NHST Charitable Funds** and send to:

Lincolnshire NHS Charity

Beech House

Witham Park

Waterside South

Lincoln

LN5 7JH

## Donate online on our joint Virgin Money Giving page:

Click [here](#) or visit [www.virginmoneygiving.com/donation-web/charity?charityId=1015607](http://www.virginmoneygiving.com/donation-web/charity?charityId=1015607)

Gift aid will be taken care of automatically.

## Donate by bank transfer:

Contact us on **01522 308686** or email [Lhnt.Charitable.Funds@nhs.net](mailto:Lhnt.Charitable.Funds@nhs.net)

Please ensure that you inform us which fund or service your gift is intended.

If you are able to include gift aid, that helps us to receive an extra 25p for every £1 you donate.

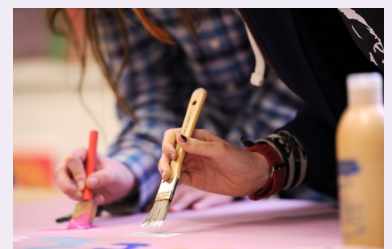
## Leaving legacies in your will

Over the past year a number of people decided to leave a legacy to our charity. This has enabled us to make a significant difference to the lives of the patients and staff who use our services.

Lincolnshire NHS Charity is always grateful to receive legacies and we are more than willing to spend the money as you would like it to be spent. It is helpful if people do not specify too precisely what the money should be used for. This is because the type of equipment used, the names of wards, units and services or even the treatment provided can change. This could cause problems in spending your legacy and may even mean that we cannot put it to the good use that you wanted.

### How your donation could help us:

- **£50** could purchase new art supplies for mental health support groups.
- **£100** could help to buy books for staff, service users or patients.
- **£3,000** could help to buy gym equipment in our community cardiac rehabilitation sessions.
- **£10,000** could purchase digital reminiscence therapy software for patients with dementia.



**Balance Sheet as at 31 March 2021**

	Unrestricted Funds	Restricted Funds	Y/E 31.03.21 Total Funds	Unrestricted Funds	Restricted Funds	Y/E 31.03.20 Total Funds	Notes
	£	£	£	£	£	£	
<b>Fixed Assets</b>							
Investments	247,972	30,910	278,882	205,506	25,616	231,122	4.1/4.2
<b>Total Fixed Assets</b>	<b>247,972</b>	<b>30,910</b>	<b>278,882</b>	<b>205,506</b>	<b>25,616</b>	<b>231,122</b>	
<b>Current Assets</b>							
Debtors	3,299	0	3,299	16,806	0	16,806	5
Investments	152,930	16,523	169,453	224,031	0	224,031	
Cash at bank and in hand	200,913	204,585	405,498	78,240	36,010	114,250	
<b>Total Current Assets</b>	<b>357,142</b>	<b>221,108</b>	<b>578,250</b>	<b>319,077</b>	<b>36,010</b>	<b>355,087</b>	
<b>Liabilities</b>							
Creditors: Amounts falling due within one year	(43,645)	(47,772)	(91,417)	(17,843)	0	(17,843)	6
<b>Net Current Assets/(Liabilities)</b>	<b>313,497</b>	<b>173,336</b>	<b>486,833</b>	<b>301,234</b>	<b>36,010</b>	<b>337,244</b>	
<b>Total Net Assets</b>	<b>561,469</b>	<b>204,246</b>	<b>765,715</b>	<b>506,740</b>	<b>61,626</b>	<b>568,366</b>	
<b>Funds of the Charity</b>							
Restricted Income Funds	0	204,246	204,246	0	61,626	61,626	7.1
Unrestricted funds	561,469	0	561,469	506,740	0	506,740	7.3
<b>Total Charity Funds</b>	<b>561,469</b>	<b>204,246</b>	<b>765,715</b>	<b>506,740</b>	<b>61,626</b>	<b>568,366</b>	

The notes at pages 4 to 1 form part of these accounts.

Signed



Date 11/01/2022

Mr Sam Wilde, Director of Finance & Business Intelligence



Date 11/01/2022

Mrs Marie Fosh, Chief Executive Officer



**MUNITY SERVICES NHS TRUST**

y for the year ended 31 March

Part 4 of the Charities (Accounts  
state to the charity's Trustees  
it and for no other purpose. To  
anyone other than the charity

counts in accordance with the  
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examination I have followed all  
b) of the 2011 Act.

in accordance with Accounting  
arities preparing their accounts  
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ended Practice issued on 1 April

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Dated: 12 January 2022